Gateway Documentation - Standing Instruction

Oracle FLEXCUBE Investor Servicing

Release FCIS_12.0.3.0.0

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ORACLE
FINANCIAL SERVICES

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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data.The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.
The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS
2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS
The following sections provide detailed XSD documentation of all operations available in FCISStandingInstruction of UT-Module

2.FCISStandingInstruction

Standing InstructionStanding Instruction

2.1.AuthorizeStandingInstruction

Authorize StandingInstruction

2.1.1.UT-AuthorizeStandingInstruction-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*

HOLDINGSPERCENTAGE
TRANSACTIONCURRENCY
TOUNITHOLDERID
TOFUNDID
PAYMENTBRANCH
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE

- *SIAUTOTERMINATIONCOUNTER*
- *CONSSIPAYMNTREJCENTER*
- *CONSSIAUTOCOUNTER*
- *NOOFSITXNSGENERATED*
- *ESCALATIONVALUE*
- *IBAN*
- *FUNDID*
- *SINGLECERTIFICATE*
- *FROMISSUEDBAL*
- *CERTREQUIRED*
- *TOUNITHOLDERNAME*
- *PHASEINOCC*
- *MAKER*
- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Siheader*
- *Delivery-Details*
  - *DELIVERYTYPE*
  - *CLEARINGAGENTNAME*
  - *ACCOUNTNUMBER*
  - *ACCOUNTNAME*
  - *ADDRESSTYPE*
  - *ADDRESSLINE1*
  - *ADDRESSLINE2*
  - *ADDRESS3*
  - *CTRY*
  - *ZIPCODE*
  - *COUNTRY*
  - *BICCODE*
  - *CERTLOTSIZE*
  - *IBAN*
  - *DESCRIPTION*
  - *Funddeliveryinstruction*
    - *CERTDENOM*
    - *CERTIFICATEDESC*
- *Intermediary-Details*
  - *BROKERINTERMEDIARY*
  - *ENTITYTYPE*
  - *SPLITPERCENTAGE*
  - *FROMORTOLEG*

- *ENTITYNAME*

Sipaymenttbl

- *CHECKNUMBER*
- *PAYMENTDATE*
- *SIPROCESSED*

Si-fund

- *FUNDID*
- *ISSUED*
- *CERTREQUIRED*
- *SINGLECERT*
- *MINHOLDCHKREQ*
- *FROMFUNDPRICEBASIS*
- *CONTRIBUTIONPERCENTAGE*
- *CONTRIBUTIONAMOUNT*
- *FUNDNAME*

Routing-Det

- *SWIFTFORMAT*
- *BANKCHARGED*
- *BENEFICIARY*
- *BENEFICIARYADD1*
- *BENEFICIARYADD2*
- *BENEFICIARYADD3*
- *BENEFICIARBICCODE*
- *BENEFICIARYACCTNO*
- *BENEFICIARYCODE*
- *BENEFICIARYINFO*
- *INTERMEDIARY*
- *INTERMEDIARYADD1*
- *INTERMEDIARYADD2*
- *INTERMEDIARYADD3*
- *INTERMEDIARYBICCODE*
- *INTERMEDIARYACCTNO*
- *REFERENCE1*
- *REFERENCE2*
- *BENEFICIARYIBAN*
- *INTERMEDIARYIBAN*
- *INTERMEDIARYCODE*
- *INTERMEDIARYINFO*
- *FURTHERCREDITNAME*
- *FURTHERCREDITACCTNO*

Si-check-temp-details

- *STARTINGCHECKNO*
- *NOOFCHECKLEAVES*
- *CHECKSTARTDATE*

Simastertblbutton

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

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

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS
Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	**Description**
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	**Description**
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	**Description**
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	**Description**
Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	Description
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 1

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Restrictions	Restrictions	Description
	maxLength	3

TOP

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

PAYMENTBRANCH

Attribute	Description	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	Description
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	Description
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SISTATUSS

Attribute	Description
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date

Attributes	Attribute	Description
	minOccurs	0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	Attribute: minOccurs — Description: 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	Description

Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	**Description**
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PAYMENTTYPE

Attribute	**Description**
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

THRDPARTYPAYMENTREF

Attribute	**Description**
Name	THRDPARTYPAYMENTREF
Datatype	String
Description	Indicates Third Party Payment Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

THRDPARTYADDRLINE1

Attribute	**Description**
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE2

Attribute	Description	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE3

Attribute	Description	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE4

Attribute	Description	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	Attribute: minOccurs — Description: 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	182

TOP

FUNDNAME

Attribute	**Description**	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PLANDESC

Attribute	**Description**	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

BANKNAME

Attribute	**Description**	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

BRANCH_NAME

Attribute	**Description**	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Transaction Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Payment Rejection Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Auto Termination Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CONSSIPAYMNTREJCENTER

Attribute	Description
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	Description
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 26

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Siheader

Attribute	Description
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Delivery-Details

Attribute	Description
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYTYPE

Attribute	Description
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	Description
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNTNAME

Attribute	**Description**
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

ADDRESSTYPE

Attribute	**Description**
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ADDRESSLINE1

Attribute	**Description**
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ADDRESSLINE2

Attribute	**Description**
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Funddeliveryinstruction

Attribute	Description
Name	Funddeliveryinstruction
Datatype	
Description	Indicates Fund Delivery Instruction
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CERTDENOM

Attribute	Description
Name	CERTDENOM
Datatype	String
Description	Indicates Certificate Denomination
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

CERTIFICATEDESC

Attribute	Description
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description
Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0,2

TOP

CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certification, 1 for Yes, 0 for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

MINHOLDCHKREQ

Attribute	Description
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	Description
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	Description
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	Description
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

Routing-Det

Attribute	Description	
Name	Routing-Det	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format, MT103 and MT202	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

TOP

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged - Shared and Remit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Shared,Remit

TOP

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARBICCODE

Attribute	Description
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	**Description**	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD3

Attribute	**Description**	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYBICCODE

Attribute	**Description**	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

INTERMEDIARYACCTNO

Attribute	**Description**	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

TOP

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Si-check-temp-details

ORACLE

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	Attribute: minOccurs, Description: 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	Attribute: minOccurs, Description: 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	Attribute: minOccurs, Description: 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	Attribute: minOccurs, Description: 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button
Attributes	Attribute: minOccurs, Description: 0

TOP

2.1.2.UT-AuthorizeStandingInstruction-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-IO*
    - *SIID*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates Standing Instruction Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description

Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Id Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.1.3.UT-AuthorizeStandingInstruction-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOUNITHOLDERID*
    - *TOFUNDID*
    - *PAYMENTBRANCH*
    - *TRANSFERACCOUNTTYPE*

TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
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PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER
NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN

FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*
- *PAYMENTDATE*
- *SIPROCESSED*

Si-fund

FUNDID
ISSUED
CERTREQUIRED
SINGLECERT
MINHOLDCHKREQ
FROMFUNDPRICEBASIS
CONTRIBUTIONPERCENTAGE
CONTRIBUTIONAMOUNT
FUNDNAME
Routing-Det
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
Si-check-temp-details
STARTINGCHECKNO
NOOFCHECKLEAVES
CHECKSTARTDATE
Simastertblbutton
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description

Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS

Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description

ORACLE

Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SFREQUENCY

Attribute	**Description**
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITS

Attribute	**Description**
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	**Description**
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

TOUNITHOLDERID

Attribute	Description
Name	TOUNITHOLDERID
Datatype	String
Description	Indicates To Unit Holder Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOFUNDID

Attribute	Description
Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE

Datatype	String
Description	Indicates Transfer Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	**Description**
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	**Description**
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	**Description**
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SISTATUSS

Attribute	**Description**
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

PAYMENTBANKCODE

Attribute	Description	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THRDPARTYADDRLINE2

Attribute	Description
Name	THRDPARTYADDRLINE2
Datatype	String
Description	Indicates Third Party Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THRDPARTYADDRLINE3

Attribute	Description
Name	THRDPARTYADDRLINE3
Datatype	String
Description	Indicates Third Party Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THRDPARTYADDRLINE4

Attribute	Description
Name	THRDPARTYADDRLINE4
Datatype	String
Description	Indicates Third Party Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THIRDPARTYZIPCODE

Attribute	Description
Name	THIRDPARTYZIPCODE
Datatype	String
Description	Indicates Third Party Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	Attribute: minOccurs — Description: 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BICCODE

Attribute	**Description**
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COUNTRYNAME

Attribute	**Description**
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PHASEIN

Attribute	**Description**
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PHASE_INTYPE

Attribute	**Description**
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PLANDESC

Attribute	Description
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description
Name	TXNCURRENCYDESCRIPTION
Datatype	String
Description	Indicates Transaction Currency Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description
Name	SIPAYMNTREJCOUNTER
Datatype	String
Description	Indicates Standing Instruction Payment Rejection Counter
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER

Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSSIPAYMNTREJCENTER

Attribute	**Description**
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	**Description**
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	**Description**
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	**Description**
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN

Attribute	**Description**
Name	IBAN

Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	**Description**
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	**Description**
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	**Description**
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 26

TOP

CERTREQUIRED

Attribute	**Description**
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Siheader

Attribute	**Description**
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	**Description**
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BICCODE

Attribute	**Description**
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	**Description**
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	**Description**
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

Funddeliveryinstruction

Attribute	Description	
Name	Funddeliveryinstruction	
Datatype		
Description	Indicates Fund Delivery Instruction	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CERTDENOM

Attribute	Description	
Name	CERTDENOM	
Datatype	String	
Description	Indicates Certificate Denomination	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

CERTIFICATEDESC

Attribute	Description	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description

Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Sipaymenttbl

Attribute	**Description**
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	**Description**
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	**Description**
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	**Description**
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0,2

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

SINGLECERT

Attribute	Description

Name	SINGLECERT
Datatype	String
Description	Indicates Single Certification, 1 for Yes, 0 for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

MINHOLDCHKREQ

Attribute	**Description**
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	**Description**
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	**Description**
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	**Description**
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Routing-Det

Attribute	Description
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String

Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	**Description**
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	**Description**
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD3

Attribute	**Description**
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARBICCODE

Attribute	**Description**
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN

Datatype	String
Description	Indicates Intermediary IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INTERMEDIARYCODE

Attribute	**Description**
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	**Description**
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	**Description**
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	**Description**
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Si-check-temp-details

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button

Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.4.UT-AuthorizeStandingInstruction-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Simastertbl-PK*
      - *SIID*
    - *Simastertbl-IO*
      - *SIID*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Simastertbl-PK

Attribute	Description
Name	Simastertbl-PK
Datatype	
Description	

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Id Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.CreateStandingInstruction

Create StandingInstruction

2.2.1.UT-CreateStandingInstruction-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOUNITHOLDERID*

TOFUNDID
PAYMENTBRANCH
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TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
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ESCALATIONTYPE
GROSSORNET
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PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER

NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN
FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*

PAYMENTDATE

SIPROCESSED

Si-fund

FUNDID

ISSUED

CERTREQUIRED

SINGLECERT

MINHOLDCHKREQ

FROMFUNDPRICEBASIS

CONTRIBUTIONPERCENTAGE

CONTRIBUTIONAMOUNT

FUNDNAME

Routing-Det

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

Si-check-temp-details

STARTINGCHECKNO

NOOFCHECKLEAVES

CHECKSTARTDATE

Simastertblbutton

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS
Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description
Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	Description
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 1

ORACLE

Restrictions	Restrictions	Description
	maxLength	3

TOP

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

PAYMENTBRANCH

Attribute	Description	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	Description
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	Description
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SISTATUSS

Attribute	Description
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date

Attributes	Attribute	Description
	minOccurs	0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	Attribute: minOccurs — Description: 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	Description

Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description
Name	THRDPARTYPAYMENTREF
Datatype	String
Description	Indicates Third Party Payment Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE2

Attribute	**Description**	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE3

Attribute	**Description**	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE4

Attribute	**Description**	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THIRDPARTYZIPCODE

Attribute	**Description**	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	Attribute: minOccurs — Description: 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 182

TOP

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PLANDESC

Attribute	**Description**
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

BANKNAME

Attribute	**Description**
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

BRANCH_NAME

Attribute	**Description**
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Transaction Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Payment Rejection Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Auto Termination Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CONSSIPAYMNTREJCENTER

Attribute	Description
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	Description
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 26

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Siheader

Attribute	Description
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Delivery-Details

Attribute	Description
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYTYPE

Attribute	Description
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	Description
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Funddeliveryinstruction

Attribute	Description
Name	Funddeliveryinstruction
Datatype	
Description	Indicates Fund Delivery Instruction
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CERTDENOM

Attribute	Description
Name	CERTDENOM
Datatype	String
Description	Indicates Certificate Denomination
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

CERTIFICATEDESC

Attribute	Description
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description
Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0,2

TOP

CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certification, 1 for Yes, 0 for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

MINHOLDCHKREQ

Attribute	Description
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	Description
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	Description
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	Description
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Routing-Det

Attribute	**Description**
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWIFTFORMAT

Attribute	**Description**
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	**Description**
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	**Description**
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARBICCODE

Attribute	Description
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Si-check-temp-details

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	Attribute: minOccurs, Description: 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	Attribute: minOccurs, Description: 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	Attribute: minOccurs, Description: 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	Attribute: minOccurs, Description: 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button
Attributes	Attribute: minOccurs, Description: 0

TOP

2.2.2.UT-CreateStandingInstruction-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-IO*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOFUNDID*
    - *PAYMENTBRANCH*
    - *TRANSFERACCOUNTTYPE*
    - *TRANSFERACCOUNTNUMBER*

REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIAUTOCOUNTER
ESCALATIONVALUE
IBAN
FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
PHASEINOCC
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*

- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details

- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*

Sipaymenttbl

- *CHECKNUMBER*
- *PAYMENTDATE*
- *SIPROCESSED*

Si-fund

- *FUNDID*
- *ISSUED*
- *CERTREQUIRED*
- *SINGLECERT*
- *MINHOLDCHKREQ*
- *FROMFUNDPRICEBASIS*
- *CONTRIBUTIONPERCENTAGE*
- *CONTRIBUTIONAMOUNT*

Routing-Det

- *SWIFTFORMAT*
- *BANKCHARGED*
- *BENEFICIARY*
- *BENEFICIARYADD1*
- *BENEFICIARYADD2*
- *BENEFICIARYADD3*
- *BENEFICIARBICCODE*
- *BENEFICIARYACCTNO*
- *BENEFICIARYCODE*
- *BENEFICIARYINFO*
- *INTERMEDIARY*
- *INTERMEDIARYADD1*
- *INTERMEDIARYADD2*
- *INTERMEDIARYADD3*
- *INTERMEDIARYBICCODE*

INTERMEDIARYACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

Si-check-temp-details

STARTINGCHECKNO

NOOFCHECKLEAVES

CHECKSTARTDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

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

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS
Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description
Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	Description
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOFUNDID

Attribute	Description
Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String

Description	Indicates Transfer Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	**Description**
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	**Description**
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	**Description**
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SISTATUSS

Attribute	**Description**
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,C

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String

Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,N

TOP

MODEPAY

Attribute	**Description**
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	**Description**
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	**Description**
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	**Description**
Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

THRDPARTYADDRLINE1

Attribute	Description	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

TOP

THRDPARTYADDRLINE2

Attribute	Description	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

TOP

THRDPARTYADDRLINE3

Attribute	Description	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

TOP

THRDPARTYADDRLINE4

Attribute	Description	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

TOP

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN

Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER
Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL

Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 26

TOP

CERTREQUIRED

Attribute	**Description**
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

PHASEINOCC

Attribute	**Description**
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	Description
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE

Datatype	String
Description	Indicates Zip Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

Funddeliveryinstruction

Attribute	Description	
Name	Funddeliveryinstruction	
Datatype		
Description	Indicates Fund Delivery Instruction	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CERTDENOM

Attribute	Description	
Name	CERTDENOM	
Datatype	String	
Description	Indicates Certificate Denomination	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

CERTIFICATEDESC

Attribute	Description	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

Sipaymenttbl

Attribute	Description

Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	**Description**
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	**Description**
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	**Description**
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	**Description**
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0,2

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

SINGLECERT

Attribute	Description
Name	SINGLECERT
Datatype	String
Description	Indicates Single Certification, 1 for Yes, 0 for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

MINHOLDCHKREQ

Attribute	Description

Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	**Description**
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	**Description**
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	**Description**
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Routing-Det

Attribute	**Description**
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWIFTFORMAT

Attribute	**Description**

Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	**Description**
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	**Description**
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	**Description**
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	**Description**
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFICIARBICCODE

Attribute	Description	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN
Datatype	String
Description	Indicates Intermediary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO

Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	**Description**
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	**Description**
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Si-check-temp-details

Attribute	**Description**
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTINGCHECKNO

Attribute	**Description**
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.2.3.UT-CreateStandingInstruction-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOUNITHOLDERID*
    - *TOFUNDID*
    - *PAYMENTBRANCH*
    - *TRANSFERACCOUNTTYPE*

TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER
NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN

FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*
- *PAYMENTDATE*
- *SIPROCESSED*

Si-fund

FUNDID
ISSUED
CERTREQUIRED
SINGLECERT
MINHOLDCHKREQ
FROMFUNDPRICEBASIS
CONTRIBUTIONPERCENTAGE
CONTRIBUTIONAMOUNT
FUNDNAME
Routing-Det
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
Si-check-temp-details
STARTINGCHECKNO
NOOFCHECKLEAVES
CHECKSTARTDATE
Simastertblbutton
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description

Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS

Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description

ORACLE

Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SFREQUENCY

Attribute	**Description**
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITS

Attribute	**Description**
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	**Description**
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

TOUNITHOLDERID

Attribute	Description
Name	TOUNITHOLDERID
Datatype	String
Description	Indicates To Unit Holder Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOFUNDID

Attribute	Description
Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE

Datatype	String
Description	Indicates Transfer Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	**Description**
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	**Description**
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	**Description**
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SISTATUSS

Attribute	**Description**
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

PAYMENTBANKCODE

Attribute	Description	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE2

Attribute	Description
Name	THRDPARTYADDRLINE2
Datatype	String
Description	Indicates Third Party Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE3

Attribute	Description
Name	THRDPARTYADDRLINE3
Datatype	String
Description	Indicates Third Party Address Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE4

Attribute	Description
Name	THRDPARTYADDRLINE4
Datatype	String
Description	Indicates Third Party Address Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THIRDPARTYZIPCODE

Attribute	Description
Name	THIRDPARTYZIPCODE
Datatype	String
Description	Indicates Third Party Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	Attribute: minOccurs — Description: 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PLANDESC

Attribute	Description
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description
Name	TXNCURRENCYDESCRIPTION
Datatype	String
Description	Indicates Transaction Currency Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description
Name	SIPAYMNTREJCOUNTER
Datatype	String
Description	Indicates Standing Instruction Payment Rejection Counter
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER

Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSSIPAYMNTREJCENTER

Attribute	**Description**
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	**Description**
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	**Description**
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	**Description**
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN

Attribute	**Description**
Name	IBAN

Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 26

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

ORACLE

Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Siheader

Attribute	**Description**
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	**Description**
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BICCODE

Attribute	**Description**
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	**Description**
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	**Description**
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

Funddeliveryinstruction

Attribute	Description	
Name	Funddeliveryinstruction	
Datatype		
Description	Indicates Fund Delivery Instruction	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CERTDENOM

Attribute	Description	
Name	CERTDENOM	
Datatype	String	
Description	Indicates Certificate Denomination	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

CERTIFICATEDESC

Attribute	Description	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description

Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0,2

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

SINGLECERT

Attribute	Description

Name	SINGLECERT
Datatype	String
Description	Indicates Single Certification, 1 for Yes, 0 for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

MINHOLDCHKREQ

Attribute	**Description**
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	**Description**
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	**Description**
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	**Description**
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

Routing-Det

Attribute	Description
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	Attribute: minOccurs — Description: 0

TOP

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MT103,MT202

TOP

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Shared,Remit

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String

Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	**Description**
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	**Description**
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD3

Attribute	**Description**
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARBICCODE

Attribute	**Description**
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN

Datatype	String
Description	Indicates Intermediary IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INTERMEDIARYCODE

Attribute	**Description**
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	**Description**
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	**Description**
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	**Description**
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Si-check-temp-details

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button

Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.UT-CreateStandingInstruction-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Simastertbl-PK*
      - *SIID*
    - *Simastertbl-IO*
      - *NOOFSITRANSACTIONS*
      - *SILEVEL*
      - *PLANCODE*
      - *FIRSTPAYMENTDATE*
      - *SIID*
      - *DESC*
      - *UNITHOLDERID*
      - *TRANSACTIONTYPE*
      - *EFFECTIVESTARTDATE*
      - *EFFECTIVEENDDATE*
      - *SFREQUENCY*
      - *AMOUNT*
      - *UNITS*
      - *HOLDINGSPERCENTAGE*
      - *TRANSACTIONCURRENCY*
      - *TOFUNDID*

PAYMENTBRANCH
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIAUTOCOUNTER
ESCALATIONVALUE
IBAN
FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
PHASEINOCC
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*

- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details

- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*

Sipaymenttbl

- *CHECKNUMBER*
- *PAYMENTDATE*
- *SIPROCESSED*

Si-fund

- *FUNDID*
- *ISSUED*
- *CERTREQUIRED*
- *SINGLECERT*
- *MINHOLDCHKREQ*
- *FROMFUNDPRICEBASIS*
- *CONTRIBUTIONPERCENTAGE*
- *CONTRIBUTIONAMOUNT*

Routing-Det

- *SWIFTFORMAT*
- *BANKCHARGED*
- *BENEFICIARY*
- *BENEFICIARYADD1*
- *BENEFICIARYADD2*
- *BENEFICIARYADD3*
- *BENEFICIARBICCODE*
- *BENEFICIARYACCTNO*
- *BENEFICIARYCODE*
- *BENEFICIARYINFO*
- *INTERMEDIARY*
- *INTERMEDIARYADD1*

INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
Si-check-temp-details
STARTINGCHECKNO
NOOFCHECKLEAVES
CHECKSTARTDATE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**

Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Simastertbl-PK

Attribute	Description
Name	Simastertbl-PK
Datatype	
Description	

TOP

SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates Standing Instruction Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS
Datatype	Number

Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description
Name	EFFECTIVEENDDATE
Datatype	Date

Description	Indicates Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	Description
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String

ORACLE

Description	Indicates Transaction Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOFUNDID

Attribute	**Description**
Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PAYMENTBRANCH

Attribute	**Description**
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTTYPE

Attribute	**Description**
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Transfer Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	**Description**
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

REMINDERBEFOREACTION

Attribute	Description
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	Attribute: minOccurs — Description: 1

TOP

REMINDERMINPERIOD

Attribute	Description
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	Attribute: minOccurs — Description: 0

TOP

SISTATUSS

Attribute	Description
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P,C

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	Attribute: minOccurs — Description: 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String

Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String

Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	Description
Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Payment Type, S for self, T for third party

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description
Name	THRDPARTYPAYMENTREF
Datatype	String
Description	Indicates Third Party Payment Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE2

Attribute	Description
Name	THRDPARTYADDRLINE2
Datatype	String
Description	Indicates Third Party Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THRDPARTYADDRLINE3

Attribute	Description
Name	THRDPARTYADDRLINE3
Datatype	String
Description	Indicates Third Party Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THRDPARTYADDRLINE4

Attribute	Description
Name	THRDPARTYADDRLINE4
Datatype	String
Description	Indicates Third Party Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THIRDPARTYZIPCODE

Attribute	Description
Name	THIRDPARTYZIPCODE
Datatype	String
Description	Indicates Third Party Zip Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	Attribute: minOccurs — Description: 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER
Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 26

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED

Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

PHASEINOCC

Attribute	**Description**
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	**Description**
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BICCODE

Attribute	**Description**
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	**Description**
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	**Description**
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

Funddeliveryinstruction

Attribute	**Description**
Name	Funddeliveryinstruction
Datatype	
Description	Indicates Fund Delivery Instruction

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CERTDENOM

Attribute	Description
Name	CERTDENOM
Datatype	String
Description	Indicates Certificate Denomination
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

CERTIFICATEDESC

Attribute	Description
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String

ORACLE

Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	**Description**
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	**Description**
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	**Description**
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNDID

Attribute	**Description**
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,0,2

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,0

TOP

SINGLECERT

Attribute	Description
Name	SINGLECERT
Datatype	String
Description	Indicates Single Certification, 1 for Yes, 0 for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,0

TOP

MINHOLDCHKREQ

Attribute	Description
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	Attribute: minOccurs — Description: 0

TOP

FROMFUNDPRICEBASIS

Attribute	Description
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	Description
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	Description
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Routing-Det

Attribute	Description
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	Description
Name	BANKCHARGED

Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFICIARBICCODE

Attribute	**Description**	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYACCTNO

Attribute	**Description**	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYCODE

Attribute	**Description**	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYINFO

Attribute	**Description**	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN
Datatype	String
Description	Indicates Intermediary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME

Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	**Description**
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Si-check-temp-details

Attribute	**Description**
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTINGCHECKNO

Attribute	**Description**
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFCHECKLEAVES

Attribute	**Description**
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.3.DeleteStandingInstruction

Delete StandingInstruction

2.3.1.UT-DeleteStandingInstruction-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOUNITHOLDERID*

TOFUNDID
PAYMENTBRANCH
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER

NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN
FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*

PAYMENTDATE

SIPROCESSED

Si-fund

FUNDID

ISSUED

CERTREQUIRED

SINGLECERT

MINHOLDCHKREQ

FROMFUNDPRICEBASIS

CONTRIBUTIONPERCENTAGE

CONTRIBUTIONAMOUNT

FUNDNAME

Routing-Det

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

Si-check-temp-details

STARTINGCHECKNO

NOOFCHECKLEAVES

CHECKSTARTDATE

Simastertblbutton

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS
Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC

ORACLE

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description
Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	Description
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 1

ORACLE

Restrictions	Restrictions	Description
	maxLength	3

TOP

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

PAYMENTBRANCH

Attribute	Description	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	Description
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	Description
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SISTATUSS

Attribute	Description
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date

Attributes	Attribute	Description
	minOccurs	0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	Attribute: minOccurs — Description: 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	Description

Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description
Name	THRDPARTYPAYMENTREF
Datatype	String
Description	Indicates Third Party Payment Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

TOP

THRDPARTYADDRLINE2

Attribute	Description
Name	THRDPARTYADDRLINE2
Datatype	String
Description	Indicates Third Party Address Line 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

THRDPARTYADDRLINE3

Attribute	Description
Name	THRDPARTYADDRLINE3
Datatype	String
Description	Indicates Third Party Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

THRDPARTYADDRLINE4

Attribute	Description
Name	THRDPARTYADDRLINE4
Datatype	String
Description	Indicates Third Party Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

THIRDPARTYZIPCODE

Attribute	Description
Name	THIRDPARTYZIPCODE
Datatype	String
Description	Indicates Third Party Zip Code
Attributes	Attribute: minOccurs — Description: 0

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

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	Attribute: minOccurs — Description: 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	182

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PLANDESC

Attribute	Description
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Transaction Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Payment Rejection Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Auto Termination Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CONSSIPAYMNTREJCENTER

Attribute	Description
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	Description
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 26

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	Attribute: minOccurs; Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Siheader

Attribute	Description
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Delivery-Details

Attribute	Description
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYTYPE

Attribute	Description
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	Description
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

CTRY

Attribute	**Description**
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ZIPCODE

Attribute	**Description**
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Funddeliveryinstruction

Attribute	Description
Name	Funddeliveryinstruction
Datatype	
Description	Indicates Fund Delivery Instruction
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CERTDENOM

Attribute	Description
Name	CERTDENOM
Datatype	String
Description	Indicates Certificate Denomination
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

CERTIFICATEDESC

Attribute	Description
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description
Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0,2

TOP

CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certification, 1 for Yes, 0 for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

MINHOLDCHKREQ

Attribute	Description
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	Description
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	Description
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	Description
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

Routing-Det

Attribute	Description	
Name	Routing-Det	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format, MT103 and MT202	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

TOP

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged - Shared and Remit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Shared,Remit

TOP

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARBICCODE

Attribute	Description
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Si-check-temp-details

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	Attribute: minOccurs, Description: 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	Attribute: minOccurs, Description: 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	Attribute: minOccurs, Description: 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	Attribute: minOccurs, Description: 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button
Attributes	Attribute: minOccurs, Description: 0

TOP

2.3.2.UT-DeleteStandingInstruction-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Simastertbl-IO
SIID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**

Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates Standing Instruction Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.3.3.UT-DeleteStandingInstruction-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOUNITHOLDERID*
    - *TOFUNDID*
    - *PAYMENTBRANCH*
    - *TRANSFERACCOUNTTYPE*

TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER
NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN

FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*
- *PAYMENTDATE*
- *SIPROCESSED*

Si-fund

FUNDID
ISSUED
CERTREQUIRED
SINGLECERT
MINHOLDCHKREQ
FROMFUNDPRICEBASIS
CONTRIBUTIONPERCENTAGE
CONTRIBUTIONAMOUNT
FUNDNAME
Routing-Det
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
Si-check-temp-details
STARTINGCHECKNO
NOOFCHECKLEAVES
CHECKSTARTDATE
Simastertblbutton
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description

Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS

Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description

Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SFREQUENCY

Attribute	**Description**
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITS

Attribute	**Description**
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	**Description**
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

TOUNITHOLDERID

Attribute	Description
Name	TOUNITHOLDERID
Datatype	String
Description	Indicates To Unit Holder Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOFUNDID

Attribute	Description
Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE

Datatype	String
Description	Indicates Transfer Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	**Description**
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	**Description**
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	**Description**
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SISTATUSS

Attribute	**Description**
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

PAYMENTBANKCODE

Attribute	Description	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE2

Attribute	Description
Name	THRDPARTYADDRLINE2
Datatype	String
Description	Indicates Third Party Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE3

Attribute	Description
Name	THRDPARTYADDRLINE3
Datatype	String
Description	Indicates Third Party Address Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE4

Attribute	Description
Name	THRDPARTYADDRLINE4
Datatype	String
Description	Indicates Third Party Address Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THIRDPARTYZIPCODE

Attribute	Description
Name	THIRDPARTYZIPCODE
Datatype	String
Description	Indicates Third Party Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	Attribute: minOccurs — Description: 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PLANDESC

Attribute	Description
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description
Name	TXNCURRENCYDESCRIPTION
Datatype	String
Description	Indicates Transaction Currency Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description
Name	SIPAYMNTREJCOUNTER
Datatype	String
Description	Indicates Standing Instruction Payment Rejection Counter
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER

Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSSIPAYMNTREJCENTER

Attribute	**Description**
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	**Description**
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	**Description**
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	**Description**
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN

Attribute	**Description**
Name	IBAN

Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	**Description**
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	**Description**
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	**Description**
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 26

TOP

CERTREQUIRED

Attribute	**Description**
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

ORACLE

Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Siheader

Attribute	**Description**
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	**Description**
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BICCODE

Attribute	**Description**
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	**Description**
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	**Description**
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

Funddeliveryinstruction

Attribute	Description	
Name	Funddeliveryinstruction	
Datatype		
Description	Indicates Fund Delivery Instruction	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CERTDENOM

Attribute	Description	
Name	CERTDENOM	
Datatype	String	
Description	Indicates Certificate Denomination	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

CERTIFICATEDESC

Attribute	Description	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description

Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Sipaymenttbl

Attribute	**Description**
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	**Description**
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	**Description**
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	**Description**
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0,2

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

SINGLECERT

Attribute	Description

ORACLE

Name	SINGLECERT
Datatype	String
Description	Indicates Single Certification, 1 for Yes, 0 for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

MINHOLDCHKREQ

Attribute	**Description**
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	**Description**
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	**Description**
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	**Description**
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Routing-Det

Attribute	Description
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String

Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	**Description**
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	**Description**
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD3

Attribute	**Description**
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARBICCODE

Attribute	**Description**
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN

Datatype	String
Description	Indicates Intermediary IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INTERMEDIARYCODE

Attribute	**Description**
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	**Description**
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	**Description**
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	**Description**
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Si-check-temp-details

Attribute	**Description**	
Name	Si-check-temp-details	
Datatype		
Description	Indicates Standing Instruction Check Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTINGCHECKNO

Attribute	**Description**	
Name	STARTINGCHECKNO	
Datatype	Number	
Description	Indicates Starting check number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFCHECKLEAVES

Attribute	**Description**	
Name	NOOFCHECKLEAVES	
Datatype	Number	
Description	Indicates Number of check leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKSTARTDATE

Attribute	**Description**	
Name	CHECKSTARTDATE	
Datatype	Date	
Description	Indicates Check start date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Simastertblbutton

Attribute	**Description**
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button

Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Simastertbl-PK*
      - *SIID*
    - *Simastertbl-IO*
      - *SIID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0; nillable true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Simastertbl-PK

Attribute	Description
Name	Simastertbl-PK
Datatype	
Description	

TOP

SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates Standing Instruction Id	
Attributes	Attribute	Description
	minOccurs	0

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

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.ModifyStandingInstruction

Modify StandingInstruction

2.4.1.UT-ModifyStandingInstruction-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOUNITHOLDERID*

TOFUNDID
PAYMENTBRANCH
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER

NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN
FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*

PAYMENTDATE

SIPROCESSED

Si-fund

FUNDID

ISSUED

CERTREQUIRED

SINGLECERT

MINHOLDCHKREQ

FROMFUNDPRICEBASIS

CONTRIBUTIONPERCENTAGE

CONTRIBUTIONAMOUNT

FUNDNAME

Routing-Det

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

Si-check-temp-details

STARTINGCHECKNO

NOOFCHECKLEAVES

CHECKSTARTDATE

Simastertblbutton

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS
Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description
Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	Description
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 1

ORACLE

Restrictions	Restrictions	Description
	maxLength	3

TOP

TOUNITHOLDERID

Attribute	Description
Name	TOUNITHOLDERID
Datatype	String
Description	Indicates To Unit Holder Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOFUNDID

Attribute	Description
Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Transfer Account Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	Description
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	Description
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SISTATUSS

Attribute	Description
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date

Attributes	Attribute	Description
	minOccurs	0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	Attribute: minOccurs — Description: 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	Description

Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description
Name	THRDPARTYPAYMENTREF
Datatype	String
Description	Indicates Third Party Payment Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE2

Attribute	**Description**	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE3

Attribute	**Description**	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE4

Attribute	**Description**	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THIRDPARTYZIPCODE

Attribute	**Description**	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	182

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PLANDESC

Attribute	Description
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Transaction Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Payment Rejection Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates Standing Instruction Auto Termination Counter	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CONSSIPAYMNTREJCENTER

Attribute	Description
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	Description
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 26

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	Attribute: minOccurs; Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Siheader

Attribute	Description
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Delivery-Details

Attribute	Description
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYTYPE

Attribute	Description
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	Description
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Funddeliveryinstruction

Attribute	Description
Name	Funddeliveryinstruction
Datatype	
Description	Indicates Fund Delivery Instruction
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CERTDENOM

Attribute	Description
Name	CERTDENOM
Datatype	String
Description	Indicates Certificate Denomination
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

CERTIFICATEDESC

Attribute	Description
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description
Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

TOP

CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

TOP

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certification, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

TOP

MINHOLDCHKREQ

Attribute	Description
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	Description
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	Description
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	Description
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

Routing-Det

Attribute	Description	
Name	Routing-Det	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format, MT103 and MT202	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

TOP

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged - Shared and Remit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Shared,Remit

TOP

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARBICCODE

Attribute	Description
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Si-check-temp-details

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	Attribute: minOccurs, Description: 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	Attribute: minOccurs, Description: 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	Attribute: minOccurs, Description: 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	Attribute: minOccurs, Description: 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button
Attributes	Attribute: minOccurs, Description: 0

TOP

2.4.2.UT-ModifyStandingInstruction-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-IO*
    - *SIID*
    - *DESC*
    - *MODEOFPAYMENT*
    - *PAYMENTBRANCH*
    - *TRANSFERACCOUNTTYPE*
    - *TRANSFERACCOUNTNUMBER*
    - *SISTATUSS*
    - *GENERATEAUTHTXN*
    - *SIESCALATIONFREQUENCY*
    - *NEXTESCALATIONDATE*
    - *ESCALATIONTYPE*
    - *MODEPAY*
    - *ESCALATIONSTARTDATE*
    - *ESCALATIONENDDATE*
    - *PAYMENTBANKCODE*
    - *TRANSFERACCOUNTHOLDERNAME*
    - *PAYMENTTYPE*
    - *CAMPAIGNCODE*
    - *SIAUTOTERMINATIONCOUNTER*

- *CONSSIAUTOCOUNTER*
- *ESCALATIONVALUE*
- *PHASEINOCC*
- *MAKER*
- *MAKERSTAMP*
- *Delivery-Details*
  - *DELIVERYTYPE*
  - *CLEARINGAGENTNAME*
  - *ACCOUNTNUMBER*
  - *ACCOUNTNAME*
  - *ADDRESSTYPE*
  - *ADDRESS3*
  - *CTRY*
  - *ZIPCODE*
  - *COUNTRY*
  - *BICCODE*
  - *CERTLOTSIZE*
  - *IBAN*
  - *Funddeliveryinstruction*
    - *CERTDENOM*
    - *CERTIFICATEDESC*
- *Intermediary-Details*
  - *BROKERINTERMEDIARY*
  - *ENTITYTYPE*
- *Sipaymenttbl*
  - *PAYMENTMODE*
  - *CHECKNUMBER*
  - *PAYMENTDATE*
  - *SIPROCESSED*
- *Si-fund*
- *Routing-Det*
  - *SWIFTFORMAT*
  - *BANKCHARGED*
  - *BENEFICIARY*
  - *BENEFICIARYADD1*
  - *BENEFICIARYADD2*
  - *BENEFICIARYADD3*
  - *BENEFICIARBICCODE*
  - *BENEFICIARYACCTNO*
  - *BENEFICIARYCODE*
  - *BENEFICIARYINFO*
  - *INTERMEDIARY*
  - *INTERMEDIARYADD1*
  - *INTERMEDIARYADD2*

INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MODEOFPAYMENT

Attribute	Description
Name	MODEOFPAYMENT
Datatype	String
Description	Indicates Mode Of Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SISTATUSS

Attribute	Description
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,C

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String

Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE

Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	**Description**
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	**Description**
Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	**Description**
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PAYMENTTYPE

Attribute	**Description**
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER
Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker ID Date Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Delivery-Details

Attribute	Description
Name	Delivery-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

DELIVERYTYPE

Attribute	Description
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	Description
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3

Datatype	String
Description	Indicates Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CERTLOTSIZE

Attribute	Description	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certification Lot Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

Funddeliveryinstruction

Attribute	Description	
Name	Funddeliveryinstruction	
Datatype		
Description	Indicates Fund Delivery Instruction	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CERTDENOM

Attribute	Description	
Name	CERTDENOM	
Datatype	String	
Description	Indicates Certificate Denomination	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

CERTIFICATEDESC

Attribute	Description
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed

Attributes	Attribute	Description
	minOccurs	0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Routing-Det

Attribute	Description
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	Description

Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFICIARYADD1

Attribute	**Description**
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFICIARYADD2

Attribute	**Description**
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFICIARYADD3

Attribute	**Description**
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFICIARBICCODE

Attribute	**Description**
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN
Datatype	String
Description	Indicates Intermediary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

<table>
<tr><td>Datatype</td><td>String</td></tr>
<tr><td>Description</td><td>Indicates Further Credit Account Number</td></tr>
<tr><td>Attributes</td><td><table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table></td></tr>
<tr><td>Restrictions</td><td><table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table></td></tr>
</table>

TOP

2.4.3.UT-ModifyStandingInstruction-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-Full*
    - *NOOFSITRANSACTIONS*
    - *SILEVEL*
    - *PLANCODE*
    - *FIRSTPAYMENTDATE*
    - *SIID*
    - *DESC*
    - *UNITHOLDERID*
    - *TRANSACTIONTYPE*
    - *EFFECTIVESTARTDATE*
    - *EFFECTIVEENDDATE*
    - *SFREQUENCY*
    - *AMOUNT*
    - *UNITS*
    - *HOLDINGSPERCENTAGE*
    - *TRANSACTIONCURRENCY*
    - *TOUNITHOLDERID*
    - *TOFUNDID*
    - *PAYMENTBRANCH*
    - *TRANSFERACCOUNTTYPE*

TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER
NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN

FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*
- *PAYMENTDATE*
- *SIPROCESSED*

Si-fund

FUNDID
ISSUED
CERTREQUIRED
SINGLECERT
MINHOLDCHKREQ
FROMFUNDPRICEBASIS
CONTRIBUTIONPERCENTAGE
CONTRIBUTIONAMOUNT
FUNDNAME
Routing-Det
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
Si-check-temp-details
STARTINGCHECKNO
NOOFCHECKLEAVES
CHECKSTARTDATE
Simastertblbutton
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS

Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	Date
Description	Indicates First Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description

ORACLE

Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SFREQUENCY

Attribute	**Description**
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITS

Attribute	**Description**
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	**Description**
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

TOUNITHOLDERID

Attribute	Description
Name	TOUNITHOLDERID
Datatype	String
Description	Indicates To Unit Holder Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOFUNDID

Attribute	Description
Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE

Datatype	String
Description	Indicates Transfer Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	**Description**
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	**Description**
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REMINDERMINPERIOD

Attribute	**Description**
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SISTATUSS

Attribute	**Description**
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

PAYMENTBANKCODE

Attribute	Description	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

THRDPARTYADDRLINE1

Attribute	Description
Name	THRDPARTYADDRLINE1
Datatype	String
Description	Indicates Third Party Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE2

Attribute	Description
Name	THRDPARTYADDRLINE2
Datatype	String
Description	Indicates Third Party Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE3

Attribute	Description
Name	THRDPARTYADDRLINE3
Datatype	String
Description	Indicates Third Party Address Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THRDPARTYADDRLINE4

Attribute	Description
Name	THRDPARTYADDRLINE4
Datatype	String
Description	Indicates Third Party Address Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

THIRDPARTYZIPCODE

Attribute	Description
Name	THIRDPARTYZIPCODE
Datatype	String
Description	Indicates Third Party Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	Attribute: minOccurs — Description: 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME
Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PHASEIN

Attribute	Description
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PHASE_INTYPE

Attribute	Description
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H

TOP

UHNAME

Attribute	Description
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PLANDESC

Attribute	Description
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description
Name	TXNCURRENCYDESCRIPTION
Datatype	String
Description	Indicates Transaction Currency Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description
Name	SIPAYMNTREJCOUNTER
Datatype	String
Description	Indicates Standing Instruction Payment Rejection Counter
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER

Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSSIPAYMNTREJCENTER

Attribute	**Description**
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	**Description**
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	**Description**
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	**Description**
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN

Attribute	**Description**
Name	IBAN

Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FUNDID

Attribute	**Description**
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	**Description**
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

FROMISSUEDBAL

Attribute	**Description**
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 26

TOP

CERTREQUIRED

Attribute	**Description**
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

ORACLE

Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Siheader

Attribute	**Description**
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	**Description**
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

Funddeliveryinstruction

Attribute	Description	
Name	Funddeliveryinstruction	
Datatype		
Description	Indicates Fund Delivery Instruction	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CERTDENOM

Attribute	Description	
Name	CERTDENOM	
Datatype	String	
Description	Indicates Certificate Denomination	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

CERTIFICATEDESC

Attribute	Description	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BROKERINTERMEDIARY

Attribute	Description
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,T

TOP

ENTITYNAME

Attribute	Description

Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Sipaymenttbl

Attribute	**Description**
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	**Description**
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	**Description**
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	**Description**
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0,2

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

SINGLECERT

Attribute	Description

Name	SINGLECERT
Datatype	String
Description	Indicates Single Certification, 1 for Yes, 0 for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

MINHOLDCHKREQ

Attribute	**Description**
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	**Description**
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	**Description**
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	**Description**
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Routing-Det

Attribute	Description
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String

Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	**Description**
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	**Description**
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD3

Attribute	**Description**
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARBICCODE

Attribute	**Description**
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO
Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 24

TOP

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN

Datatype	String
Description	Indicates Intermediary IBAN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INTERMEDIARYCODE

Attribute	**Description**
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	**Description**
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FURTHERCREDITNAME

Attribute	**Description**
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FURTHERCREDITACCTNO

Attribute	**Description**
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Si-check-temp-details

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button

Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.UT-ModifyStandingInstruction-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Simastertbl-PK*
      - *SIID*
    - *Simastertbl-IO*
      - *SIID*
      - *DESC*
      - *MODEOFPAYMENT*
      - *PAYMENTBRANCH*
      - *TRANSFERACCOUNTTYPE*
      - *TRANSFERACCOUNTNUMBER*
      - *SISTATUSS*
      - *GENERATEAUTHTXN*
      - *SIESCALATIONFREQUENCY*
      - *NEXTESCALATIONDATE*
      - *ESCALATIONTYPE*
      - *MODEPAY*
      - *ESCALATIONSTARTDATE*
      - *ESCALATIONENDDATE*
      - *PAYMENTBANKCODE*
      - *TRANSFERACCOUNTHOLDERNAME*

- *PAYMENTTYPE*
- *CAMPAIGNCODE*
- *SIAUTOTERMINATIONCOUNTER*
- *CONSSIAUTOCOUNTER*
- *ESCALATIONVALUE*
- *PHASEINOCC*
- *MAKER*
- *MAKERSTAMP*
- *Delivery-Details*
  - *DELIVERYTYPE*
  - *CLEARINGAGENTNAME*
  - *ACCOUNTNUMBER*
  - *ACCOUNTNAME*
  - *ADDRESSTYPE*
  - *ADDRESS3*
  - *CTRY*
  - *ZIPCODE*
  - *COUNTRY*
  - *BICCODE*
  - *CERTLOTSIZE*
  - *IBAN*
  - *Funddeliveryinstruction*
    - *CERTDENOM*
    - *CERTIFICATEDESC*
- *Intermediary-Details*
  - *BROKERINTERMEDIARY*
  - *ENTITYTYPE*
- *Sipaymenttbl*
  - *PAYMENTMODE*
  - *CHECKNUMBER*
  - *PAYMENTDATE*
  - *SIPROCESSED*
- *Si-fund*
- *Routing-Det*
  - *SWIFTFORMAT*
  - *BANKCHARGED*
  - *BENEFICIARY*
  - *BENEFICIARYADD1*
  - *BENEFICIARYADD2*
  - *BENEFICIARYADD3*
  - *BENEFICIARBICCODE*
  - *BENEFICIARYACCTNO*
  - *BENEFICIARYCODE*
  - *BENEFICIARYINFO*

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute / Description minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute / Description nillable / true
Restrictions	Restrictions / Description pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute / Description nillable / true
Restrictions	Restrictions / Description pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute / Description minOccurs / 0 nillable / true
Restrictions	Restrictions / Description pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Simastertbl-PK

Attribute	Description
Name	Simastertbl-PK
Datatype	
Description	

TOP

SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates Standing Instruction Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MODEOFPAYMENT

Attribute	Description
Name	MODEOFPAYMENT
Datatype	String
Description	Indicates Mode Of Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYMENTBRANCH

Attribute	Description
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SISTATUSS

Attribute	Description	
Name	SISTATUSS	
Datatype	String	
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,C

TOP

GENERATEAUTHTXN

Attribute	Description	
Name	GENERATEAUTHTXN	
Datatype	Number	
Description	Indicates Generate Authorized Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIESCALATIONFREQUENCY

Attribute	Description	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String
Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	Description
Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String

Description	Indicates Campaign Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	**Description**
Name	SIAUTOTERMINATIONCOUNTER
Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSSIAUTOCOUNTER

Attribute	**Description**
Name	CONSSIAUTOCOUNTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	**Description**
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PHASEINOCC

Attribute	**Description**
Name	PHASEINOCC
Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	**Description**

Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker ID Date Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	**Description**
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 40

TOP

Funddeliveryinstruction

Attribute	Description
Name	Funddeliveryinstruction
Datatype	
Description	Indicates Fund Delivery Instruction
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 1

TOP

CERTDENOM

Attribute	Description
Name	CERTDENOM
Datatype	String
Description	Indicates Certificate Denomination
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 200

TOP

CERTIFICATEDESC

Attribute	Description
Name	CERTIFICATEDESC
Datatype	String

Description	Indicates Certificate Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Intermediary-Details

Attribute	**Description**
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BROKERINTERMEDIARY

Attribute	**Description**
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ENTITYTYPE

Attribute	**Description**
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,I,O,N

TOP

Sipaymenttbl

Attribute	**Description**
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

ORACLE

TOP

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHECKNUMBER

Attribute	Description
Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

Routing-Det

Attribute	Description	
Name	Routing-Det	
Datatype		
Description	Indicates Routing Details	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format, MT103 and MT202	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MT103,MT202

TOP

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged - Shared and Remit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Shared,Remit

TOP

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2
Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARBICCODE

Attribute	Description
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYACCTNO

Attribute	Description

Name	BENEFICIARYACCTNO
Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYCODE

Attribute	**Description**
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYINFO

Attribute	**Description**
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERMEDIARYADD1

Attribute	**Description**
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2
Datatype	String
Description	Indicates Intermediary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3
Datatype	String
Description	Indicates Intermediary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	Indicates Intermediary BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO
Datatype	String
Description	Indicates Intermediary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	24

TOP

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.QueryStandingInstruction

Query StandingInstruction

2.5.1.UT-QueryStandingInstruction-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Simastertbl-IO*
    - *SIID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

TOP

SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates Standing Instruction Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.5.2.UT-QueryStandingInstruction-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Simastertbl-IO*
      - *SIID*
    - *Simastertbl-Full*
      - *NOOFSITRANSACTIONS*
      - *SILEVEL*
      - *PLANCODE*
      - *FIRSTPAYMENTDATE*
      - *SIID*
      - *DESC*
      - *UNITHOLDERID*
      - *TRANSACTIONTYPE*
      - *EFFECTIVESTARTDATE*
      - *EFFECTIVEENDDATE*
      - *SFREQUENCY*
      - *AMOUNT*
      - *UNITS*
      - *HOLDINGSPERCENTAGE*
      - *TRANSACTIONCURRENCY*
      - *TOUNITHOLDERID*

TOFUNDID
PAYMENTBRANCH
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
REMINDERBEFOREACTION
REMINDERMINPERIOD
SISTATUSS
LASTPROCESSEDDATE
GENERATEAUTHTXN
SIESCALATIONFREQUENCY
NEXTESCALATIONDATE
ESCALATIONTYPE
GROSSORNET
MODEPAY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
PAYMENTBANKCODE
TRANSFERACCOUNTHOLDERNAME
PAYMENTTYPE
THRDPARTYPAYMENTREF
THRDPARTYADDRLINE1
THRDPARTYADDRLINE2
THRDPARTYADDRLINE3
THRDPARTYADDRLINE4
THIRDPARTYZIPCODE
THIRDPARTYUSSTATE
CIFNUMBER
TOCIFNUMBER
DELIVERYOPTION
BICCODE
COUNTRYNAME
PHASEIN
PHASE_INTYPE
UHNAME
FUNDNAME
PLANDESC
BANKNAME
BRANCH_NAME
TXNCURRENCYDESCRIPTION
SIPAYMNTREJCOUNTER
CAMPAIGNCODE
SIAUTOTERMINATIONCOUNTER
CONSSIPAYMNTREJCENTER
CONSSIAUTOCOUNTER

NOOFSITXNSGENERATED
ESCALATIONVALUE
IBAN
FUNDID
SINGLECERTIFICATE
FROMISSUEDBAL
CERTREQUIRED
TOUNITHOLDERNAME
PHASEINOCC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Siheader
Delivery-Details
- *DELIVERYTYPE*
- *CLEARINGAGENTNAME*
- *ACCOUNTNUMBER*
- *ACCOUNTNAME*
- *ADDRESSTYPE*
- *ADDRESSLINE1*
- *ADDRESSLINE2*
- *ADDRESS3*
- *CTRY*
- *ZIPCODE*
- *COUNTRY*
- *BICCODE*
- *CERTLOTSIZE*
- *IBAN*
- *DESCRIPTION*
- *Funddeliveryinstruction*
  - *CERTDENOM*
  - *CERTIFICATEDESC*

Intermediary-Details
- *BROKERINTERMEDIARY*
- *ENTITYTYPE*
- *SPLITPERCENTAGE*
- *FROMORTOLEG*
- *ENTITYNAME*

Sipaymenttbl
- *CHECKNUMBER*

PAYMENTDATE

SIPROCESSED

Si-fund

FUNDID

ISSUED

CERTREQUIRED

SINGLECERT

MINHOLDCHKREQ

FROMFUNDPRICEBASIS

CONTRIBUTIONPERCENTAGE

CONTRIBUTIONAMOUNT

FUNDNAME

Routing-Det

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

Si-check-temp-details

STARTINGCHECKNO

NOOFCHECKLEAVES

CHECKSTARTDATE

Simastertblbutton

FCUBS_ERROR_RESP

ERROR

ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

ADDL

Attribute	Description

Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO

Datatype	
Description	

TOP

SIID

Attribute	Description
Name	SIID
Datatype	String
Description	Indicates Standing Instruction Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

TOP

NOOFSITRANSACTIONS

Attribute	Description
Name	NOOFSITRANSACTIONS
Datatype	Number
Description	Indicates Number of Standing Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates Standing Instruction Level, F for fund, P for plan
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PLANCODE

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

FIRSTPAYMENTDATE

Attribute	Description	
Name	FIRSTPAYMENTDATE	
Datatype	Date	
Description	Indicates First Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates Standing Instruction Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	Indicates Transaction Type, 02 for Subscription, 03 for Redemption, 04 for Switch, 05 for Transfer, 01 for IPO Subscription
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / 02,03,04,05,01

TOP

EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	Date
Description	Indicates Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFECTIVEENDDATE

Attribute	Description
Name	EFFECTIVEENDDATE
Datatype	Date
Description	Indicates Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	Indicates Standing Instruction Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,W,F,D

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITS

Attribute	**Description**
Name	UNITS
Datatype	Number
Description	Indicates Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDINGSPERCENTAGE

Attribute	**Description**
Name	HOLDINGSPERCENTAGE
Datatype	Number
Description	Indicates Holdings Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSACTIONCURRENCY

Attribute	**Description**
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOUNITHOLDERID

Attribute	**Description**
Name	TOUNITHOLDERID
Datatype	String
Description	Indicates To Unit Holder Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TOFUNDID

Attribute	**Description**

Name	TOFUNDID
Datatype	String
Description	Indicates To Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PAYMENTBRANCH

Attribute	**Description**
Name	PAYMENTBRANCH
Datatype	String
Description	Indicates Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERACCOUNTTYPE

Attribute	**Description**
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Transfer Account Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRANSFERACCOUNTNUMBER

Attribute	**Description**
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Transfer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMINDERBEFOREACTION

Attribute	**Description**
Name	REMINDERBEFOREACTION
Datatype	Number
Description	Indicates Reminder Before Action

Attributes	Attribute	Description
	minOccurs	1

TOP

REMINDERMINPERIOD

Attribute	Description
Name	REMINDERMINPERIOD
Datatype	Number
Description	Indicates Reminder Minimum Period
Attributes	Attribute: minOccurs — Description: 0

TOP

SISTATUSS

Attribute	Description
Name	SISTATUSS
Datatype	String
Description	Indicates Standing Instruction Status, A for active, P for paused, C for cancelled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P,C

TOP

LASTPROCESSEDDATE

Attribute	Description
Name	LASTPROCESSEDDATE
Datatype	Date
Description	Indicates Last Processed Date
Attributes	Attribute: minOccurs — Description: 0

TOP

GENERATEAUTHTXN

Attribute	Description
Name	GENERATEAUTHTXN
Datatype	Number
Description	Indicates Generate Authorized Transaction
Attributes	Attribute: minOccurs — Description: 1

TOP

SIESCALATIONFREQUENCY

Attribute	Description
Name	SIESCALATIONFREQUENCY
Datatype	String

Description	Indicates Standing Instruction Escalation Frequency, M for monthly, Q for quarterly, H for half yearly, Y for yearly, W for weekly, F for biweekly, D for daily
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,W,F,D

TOP

NEXTESCALATIONDATE

Attribute	Description
Name	NEXTESCALATIONDATE
Datatype	Date
Description	Indicates Next Escalation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONTYPE

Attribute	Description
Name	ESCALATIONTYPE
Datatype	String
Description	Indicates Escalation Type, A for Amounts/Units, P for percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net, G for Gross, N for Net
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,N

TOP

MODEPAY

Attribute	Description
Name	MODEPAY
Datatype	String

Description	Indicates Mode of Subpayment, T for Money transfer, Q for cheque, R for Credit card, D for Demand draft, F for Against Payment, I for In Kind Payment, AT for Advice, BQ for Broker Cheque, C for Cashier Cheque, DR for Debit Card, DT for Direct debit, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out Of Town Cheque,PD for Pay Order, PQ for Pay Roll Deduction, RQ for Reserve Bank Cheque, TT for Telegraphic Transfer, WT for Wire Transfer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,Q,R,D,F,I,AT,BQ,CQ,DR,DT,FQ,GQ,IQ,LQ,OQ,PD,PQ,RQ,TT,WT

TOP

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	Date
Description	Indicates Escalation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMENTBANKCODE

Attribute	Description
Name	PAYMENTBANKCODE
Datatype	String
Description	Indicates Payment Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERACCOUNTHOLDERNAME

Attribute	Description
Name	TRANSFERACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,T

TOP

THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

THRDPARTYADDRLINE1

Attribute	Description	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

THRDPARTYADDRLINE2

Attribute	Description	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THRDPARTYADDRLINE3

Attribute	Description
Name	THRDPARTYADDRLINE3
Datatype	String
Description	Indicates Third Party Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THRDPARTYADDRLINE4

Attribute	Description
Name	THRDPARTYADDRLINE4
Datatype	String
Description	Indicates Third Party Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

THIRDPARTYZIPCODE

Attribute	Description
Name	THIRDPARTYZIPCODE
Datatype	String
Description	Indicates Third Party Zip Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE
Datatype	Number
Description	Indicates Third Party US State
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TOCIFNUMBER

Attribute	Description
Name	TOCIFNUMBER
Datatype	String
Description	Indicates To CIF Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

DELIVERYOPTION

Attribute	Description
Name	DELIVERYOPTION
Datatype	String
Description	Indicates Delivery Option
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

COUNTRYNAME

Attribute	Description
Name	COUNTRYNAME

Datatype	String
Description	Indicates Country Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PHASEIN

Attribute	**Description**
Name	PHASEIN
Datatype	Number
Description	Indicates Phase In
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PHASE_INTYPE

Attribute	**Description**
Name	PHASE_INTYPE
Datatype	String
Description	Indicates Phase In Type, H for holdings
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H

TOP

UHNAME

Attribute	**Description**
Name	UHNAME
Datatype	String
Description	Indicates Unit Holder Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 182

TOP

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

PLANDESC

Attribute	Description
Name	PLANDESC
Datatype	String
Description	Indicates Plan Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TXNCURRENCYDESCRIPTION

Attribute	Description
Name	TXNCURRENCYDESCRIPTION
Datatype	String
Description	Indicates Transaction Currency Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SIPAYMNTREJCOUNTER

Attribute	Description
Name	SIPAYMNTREJCOUNTER
Datatype	String
Description	Indicates Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SIAUTOTERMINATIONCOUNTER

Attribute	Description
Name	SIAUTOTERMINATIONCOUNTER
Datatype	String
Description	Indicates Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSSIPAYMNTREJCENTER

Attribute	Description
Name	CONSSIPAYMNTREJCENTER
Datatype	Number
Description	Indicates Consolidated Standing Instruction Payment Rejection Counter
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSSIAUTOCOUNTER

Attribute	Description
Name	CONSSIAUTOCOUNTER

Datatype	Number
Description	Indicates Consolidated Standing Instruction Auto Termination Counter
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSITXNSGENERATED

Attribute	**Description**
Name	NOOFSITXNSGENERATED
Datatype	Number
Description	Indicates Number of Standing InstructionTransactions Generated
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCALATIONVALUE

Attribute	**Description**
Name	ESCALATIONVALUE
Datatype	Number
Description	Indicates Escalation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN

Attribute	**Description**
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

FUNDID

Attribute	**Description**
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SINGLECERTIFICATE

Attribute	Description
Name	SINGLECERTIFICATE
Datatype	String
Description	Indicates Single Certificate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,0

TOP

FROMISSUEDBAL

Attribute	Description
Name	FROMISSUEDBAL
Datatype	String
Description	Indicates From Issued Balance
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 26

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,0

TOP

TOUNITHOLDERNAME

Attribute	Description
Name	TOUNITHOLDERNAME
Datatype	String
Description	Indicates To Unit Holder Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 182

TOP

PHASEINOCC

Attribute	Description
Name	PHASEINOCC

Datatype	Number
Description	Indicates No Of Phase In Occurrence
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date-Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Siheader

Attribute	**Description**
Name	Siheader
Datatype	
Description	Indicates Standing Instruction Header
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Delivery-Details

Attribute	**Description**
Name	Delivery-Details

Datatype	
Description	Indicates Delivery Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYTYPE

Attribute	**Description**
Name	DELIVERYTYPE
Datatype	String
Description	Indicates Delivery Type, S for self, T for third party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,T

TOP

CLEARINGAGENTNAME

Attribute	**Description**
Name	CLEARINGAGENTNAME
Datatype	String
Description	Indicates Clearing Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCOUNTNUMBER

Attribute	**Description**
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNTNAME

Attribute	**Description**
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 80

TOP

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 80

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Address Line 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 80

TOP

CTRY

Attribute	Description
Name	CTRY
Datatype	String
Description	Indicates Address Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

ZIPCODE

Attribute	Description
Name	ZIPCODE
Datatype	String
Description	Indicates Zip Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CERTLOTSIZE

Attribute	Description
Name	CERTLOTSIZE
Datatype	String
Description	Indicates Certification Lot Size
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

Funddeliveryinstruction

Attribute	Description
Name	Funddeliveryinstruction
Datatype	
Description	Indicates Fund Delivery Instruction
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CERTDENOM

Attribute	Description
Name	CERTDENOM
Datatype	String

Description	Indicates Certificate Denomination
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

CERTIFICATEDESC

Attribute	**Description**
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Intermediary-Details

Attribute	**Description**
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKERINTERMEDIARY

Attribute	**Description**
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker Intermediary
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ENTITYTYPE

Attribute	**Description**
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity type, B for broker, A for Agent, I for IFA, O for Account Officer, N for Agency Branch
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / B,A,I,O,N

TOP

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / F,T

TOP

ENTITYNAME

Attribute	Description
Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Sipaymenttbl

Attribute	Description
Name	Sipaymenttbl
Datatype	
Description	Indicates Standing Instruction Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKNUMBER

Attribute	Description

Name	CHECKNUMBER
Datatype	String
Description	Indicates Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	Indicates Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIPROCESSED

Attribute	Description
Name	SIPROCESSED
Datatype	Number
Description	Indicates Standing Instruction Processed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Si-fund

Attribute	Description
Name	Si-fund
Datatype	
Description	Indicates Standing Instruction Fund Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String
Description	Indicates Issued, 1 for Yes, 0 for No, 2 for Both
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0,2

TOP

CERTREQUIRED

Attribute	Description
Name	CERTREQUIRED
Datatype	String
Description	Indicates Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

SINGLECERT

Attribute	Description
Name	SINGLECERT
Datatype	String
Description	Indicates Single Certification, 1 for Yes, 0 for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

MINHOLDCHKREQ

Attribute	Description
Name	MINHOLDCHKREQ
Datatype	Number
Description	Indicates Minimum Hold Check Required
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMFUNDPRICEBASIS

Attribute	Description
Name	FROMFUNDPRICEBASIS

Datatype	String
Description	Indicates From Fund Price Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTRIBUTIONPERCENTAGE

Attribute	**Description**
Name	CONTRIBUTIONPERCENTAGE
Datatype	Number
Description	Indicates Contribution Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRIBUTIONAMOUNT

Attribute	**Description**
Name	CONTRIBUTIONAMOUNT
Datatype	Number
Description	Indicates Contribution Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates Fund Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Routing-Det

Attribute	**Description**
Name	Routing-Det
Datatype	
Description	Indicates Routing Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String
Description	Indicates Swift Format, MT103 and MT202
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MT103,MT202

TOP

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged - Shared and Remit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Shared,Remit

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String
Description	Indicates Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2

Datatype	String
Description	Indicates Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3
Datatype	String
Description	Indicates Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFICIARBICCODE

Attribute	Description
Name	BENEFICIARBICCODE
Datatype	String
Description	Indicates Beneficiary BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO
Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 24

TOP

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	24

TOP

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

TOP

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

TOP

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REFERENCE2

Attribute	Description
Name	REFERENCE2
Datatype	String
Description	Indicates Reference 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN
Datatype	String
Description	Indicates Beneficiary IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

INTERMEDIARYIBAN

Attribute	Description
Name	INTERMEDIARYIBAN
Datatype	String
Description	Indicates Intermediary IBAN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

INTERMEDIARYCODE

Attribute	Description
Name	INTERMEDIARYCODE
Datatype	String
Description	Indicates Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 24

TOP

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Info
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FURTHERCREDITNAME

Attribute	Description
Name	FURTHERCREDITNAME
Datatype	String
Description	Indicates Further Credit Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO
Datatype	String
Description	Indicates Further Credit Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Si-check-temp-details

Attribute	Description
Name	Si-check-temp-details
Datatype	
Description	Indicates Standing Instruction Check Details
Attributes	Attribute: minOccurs — Description: 0

TOP

STARTINGCHECKNO

Attribute	Description
Name	STARTINGCHECKNO
Datatype	Number
Description	Indicates Starting check number

Attributes	Attribute	Description
	minOccurs	0

TOP

NOOFCHECKLEAVES

Attribute	Description
Name	NOOFCHECKLEAVES
Datatype	Number
Description	Indicates Number of check leaves
Attributes	Attribute: minOccurs, Description: 0

TOP

CHECKSTARTDATE

Attribute	Description
Name	CHECKSTARTDATE
Datatype	Date
Description	Indicates Check start date
Attributes	Attribute: minOccurs, Description: 0

TOP

Simastertblbutton

Attribute	Description
Name	Simastertblbutton
Datatype	
Description	Indicates Standing Instruction Master table button
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

Unit Holder
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