

Gateway Documentation - Surrender
Oracle FLEXCUBE Investor Servicing
Release FCIS_12.0.3.0.0
[April] [2014]



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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 FCISurrender of LE-Module

2.FCISSurrender

SurrenderSurrender

2.1.AuthorizeSurrender

Authorize Surrender

2.1.1.LE-AuthorizeSurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE
 PERCENTAGE
 ADJUSTMENTTXNTYPE
 PORT_SURRENDER
 SURR_MONEY_PAY
 CANCELLED_PHASEIN
 ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

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
	nullable	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
	nullable	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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REFERENCENUMBER**

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**TXNDATE**

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)**TXNINPUTDATE**

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description
Name	PRODUCTID
Datatype	String
Description	Indicates Product Id

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	Indicates Transaction Amount

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYHOLDERNAME

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description
-----------	-------------

Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description
Name	PARENT_LOADID
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DATE_TIME**

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MOD_NUM**

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MNT_AUTHORIZED**

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MNT_OPEN**

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.1.2.LE-AuthorizeSurrender-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

Policy-Txn-IO

POLICYTXNNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	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
	nullable	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
	nullable	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](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.1.3.LE-AuthorizeSurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE
 Policy-Txn-Settlement
 PAYMENTTYPE
 RATIO1

IBAN
 DRAWEEBANKCODE
 TRANSFERBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCURRENCY
 CHEQUENUMBER
 CHEQUEDATE
 IDENTIFICATIONNUMBER
 CONTACTNAME
 ADDRESSLINE1
 ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID
 DERIVEDLOADID
 PARENT_LOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE
 REFTYPE

Audit

IN_BY
 DT_TM
 AUTH_BY
 DATE_TIME
 MOD_NUM
 MNT_AUTHORIZED
 MNT_OPEN

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
	nullable	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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Number
Description	Indicates Transaction Currency Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description
-----------	-------------

Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description
-----------	-------------

Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	Indicates Transaction Amount

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYHOLDERNAME

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description
-----------	-------------

Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description
Name	PARENT_LOADID
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DATE_TIME**

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MOD_NUM**

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MNT_AUTHORIZED**

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MNT_OPEN**

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

2.1.4.LE-AuthorizeSurrender-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

Policy-Txn-PK

POLICYTXNNUMBER

Policy-Txn-IO

POLICYTXNNUMBER

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
	nullable	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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
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](#)

2.2.CreateSurrender

Create Surrender

2.2.1.LE-CreateSurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER
 SURR_MONEY_PAY
 CANCELLED_PHASEIN
 ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

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

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER

Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description
-----------	-------------

Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description
-----------	-------------

Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYHOLDERNAME**

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO1**

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNGENFLAG**

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description
-----------	-------------

Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description
Name	GROUPID
Datatype	String

Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE

Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)**TRANSFERACCOUNTCURRENCY**

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHEQUENUMBER**

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHEQUEDATE**

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description
------------------	--------------------

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHORIZED

Attribute			Description		
Name			MNT_AUTHORIZED		
Datatype			String		
Description			Indicates Authorization Status, U for Unauthorized, A for Authorized		
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	maxLength	1			

[TOP](#)

MNT_OPEN

Attribute			Description		
Name			MNT_OPEN		
Datatype			String		
Description			Indicates Record Status, O for Open, C for Closed		
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	maxLength	1			

[TOP](#)

2.2.2.LE-CreateSurrender-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

Policy-Txn-IO

POLICYTXNNUMBER

TXNTYPE

POLTXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

SOURCEID

OVR_EXC_RATE

TXNAMT

TXN_TP_DESC

Policy-Txn-Fundratio

FUNDID
RATIO1
UNITSAPPLIED
TXNGENFLAG
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
TXNAMT
SOURCEID
OVERRIDE_EXCHANGE_RATE
FXDEALDATE
EXCHANGERATEAPPLIED
FXVALUEDATE
TRANSACTIONCURRENCY

Policy-Txn-Brokers

BROKERCODE
SPLITPERCENTAGE

Policy-Txn-Fee-Override-Info

CHANGETYPE
CHANGEVALUE
TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE
RATIO1
IBAN
DRAWEEBANKCODE
TRANSFERBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
CHEQUENUMBER
CHEQUEDATE
IDENTIFICATIONNUMBER
CONTACTNAME
ADDRESSLINE1
ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

CHANGETYPE
CHANGEVALUE

Audit

IN_BY
DT_TM
AUTH_BY
DATE_TIME

[MOD_NUM](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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
	nullable	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
Restrictions	nullable	true
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

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

[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](#)

Policy-Txn-IO

Attribute	Description	
Name	Policy-Txn-IO	
Datatype		
Description		

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

POLTXNDATE

Attribute	Description
Name	POLTXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
-----------	-------------

Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description
-----------	-------------

Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description
-----------	-------------

Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number

Description	Indicates Split Percentage
-------------	----------------------------

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER

Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description
Name	DATE_TIME
Datatype	String

Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.3.LE-CreateSurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE
 Policy-Txn-Settlement
 PAYMENTTYPE
 RATIO1

IBAN
DRAWEEBANKCODE
TRANSFERBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
CHEQUENUMBER
CHEQUEDATE
IDENTIFICATIONNUMBER
CONTACTNAME
ADDRESSLINE1
ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE

Audit

IN_BY
DT_TM
AUTH_BY
DATE_TIME
MOD_NUM
MNT_AUTHORIZED
MNT_OPEN

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
	nullable	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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Number
Description	Indicates Transaction Currency Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description
-----------	-------------

Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description
-----------	-------------

Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	Indicates Transaction Amount

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYHOLDERNAME

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description
-----------	-------------

Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description
Name	PARENT_LOADID
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MNT_OPEN

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

2.2.4.LE-CreateSurrender-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
Policy-Txn-PK
POLICYTXNNUMBER
Policy-Txn-IO
POLICYTXNNUMBER
TXNTYPE
POLTXNDATE
TXNINPUTDATE
TRANSACTIONCURRENCY
REMARKS
PAYMENTMODE
CLEARINGDATE
TRANSACTIONMODE
PERCENTAGE
ADJUSTMENTTXNTYPE
PORT_SURRENDER
SURRENDER_MONEY_PAY
CANCELLED_PHASEIN
ADJUSTMENTTXN
SOURCEID

OVR_EXC_RATE
 TXNAMT
 TXN_TP_DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fee-Override-Info
 CHANGETYPE
 CHANGEVALUE
 TRANSACTIONDATE
 Policy-Txn-Settlement
 PAYMENTTYPE
 RATIO1
 IBAN
 DRAWEEBANKCODE
 TRANSFERBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCURRENCY
 CHEQUENUMBER
 CHEQUEDATE
 IDENTIFICATIONNUMBER
 CONTACTNAME
 ADDRESSLINE1
 ADDRESSLINE2
 Policy-Txn-Derived-Fee-Override
 CHANGETYPE
 CHANGEVALUE
 Audit
 IN_BY

DT_TM
 AUTH_BY
 DATE_TIME
 MOD_NUM
 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	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>nillable</td><td>true</td></tr> </table>	Attribute	Description	minOccurs	0	nillable	true
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](#)

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

POLTXNDATE

Attribute	Description
Name	POLTXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Number
Description	Indicates Portfolio Switch

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE

Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description
-----------	-------------

Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description
------------------	--------------------

Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description
-----------	-------------

Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE

Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
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	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.DeleteSurrender

Delete Surrender

2.3.1.LE-DeleteSurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER
 SURR_MONEY_PAY
 CANCELLED_PHASEIN
 ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

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

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER

Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description
-----------	-------------

Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description
-----------	-------------

Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYHOLDERNAME**

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO1**

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNGENFLAG**

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description
-----------	-------------

Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description
Name	GROUPID
Datatype	String

Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE

Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description
------------------	--------------------

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHORIZED

Attribute		Description
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNT_OPEN

Attribute		Description
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.3.2.LE-DeleteSurrender-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

Policy-Txn-IO

POLICYTXNNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.3.LE-DeleteSurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE
 Policy-Txn-Settlement
 PAYMENTTYPE
 RATIO1

IBAN
DRAWEEBANKCODE
TRANSFERBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
CHEQUENUMBER
CHEQUEDATE
IDENTIFICATIONNUMBER
CONTACTNAME
ADDRESSLINE1
ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE

Audit

IN_BY
DT_TM
AUTH_BY
DATE_TIME
MOD_NUM
MNT_AUTHORIZED
MNT_OPEN

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
	nullable	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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Number
Description	Indicates Transaction Currency Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description
-----------	-------------

Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description
-----------	-------------

Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	Indicates Transaction Amount

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYHOLDERNAME

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description
-----------	-------------

Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description
Name	PARENT_LOADID
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DATE_TIME**

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MOD_NUM**

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MNT_AUTHORIZED**

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MNT_OPEN**

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

2.3.4.LE-DeleteSurrender-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

Policy-Txn-PK

POLICYTXNNUMBER

Policy-Txn-IO

POLICYTXNNUMBER

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
	nullable	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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
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.ModifySurrender

Modify Surrender

2.4.1.LE-ModifySurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER
 SURR_MONEY_PAY
 CANCELLED_PHASEIN
 ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

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

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER

Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description
-----------	-------------

Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description
-----------	-------------

Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYHOLDERNAME**

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO1**

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNGENFLAG**

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers
Datatype	
Description	Indicates Policy Transaction Broker Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description
-----------	-------------

Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description
Name	GROUPID
Datatype	String

Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE

Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)**TRANSFERACCOUNTCURRENCY**

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHEQUENUMBER**

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHEQUEDATE**

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description
------------------	--------------------

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHORIZED

Attribute			Description		
Name			MNT_AUTHORIZED		
Datatype			String		
Description			Indicates Authorization Status, U for Unauthorized, A for Authorized		
Attributes	Attribute		Description		
	minOccurs		0		
Restrictions	Restrictions		Description		
	maxLength		1		

[TOP](#)

MNT_OPEN

Attribute			Description		
Name			MNT_OPEN		
Datatype			String		
Description			Indicates Record Status, O for Open, C for Closed		
Attributes	Attribute		Description		
	minOccurs		0		
Restrictions	Restrictions		Description		
	maxLength		1		

[TOP](#)

2.4.2.LE-ModifySurrender-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

Policy-Txn-IO

POLICYTXNNUMBER

POLICYNUMBER

POLTXNDATE

TXNINPUTDATE

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

Policy-Txn-Fundratio

FUNDID

Policy-Txn-Brokers

BROKERCODE

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Settlement

PAYMENTTYPE

FUNDRATIO

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>	Attribute	Description	minOccurs	0	nillable	true
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](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLTXNDATE

Attribute	Description
Name	POLTXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Linked Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
Datatype	
Description	Indicates Policy Transaction Fund Ratio Details

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.4.3.LE-ModifySurrender-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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE
 Policy-Txn-Settlement
 PAYMENTTYPE
 RATIO1

IBAN
DRAWEEBANKCODE
TRANSFERBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
CHEQUENUMBER
CHEQUEDATE
IDENTIFICATIONNUMBER
CONTACTNAME
ADDRESSLINE1
ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE

Audit

IN_BY
DT_TM
AUTH_BY
DATE_TIME
MOD_NUM
MNT_AUTHORIZED
MNT_OPEN

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
	nullable	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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Number
Description	Indicates Transaction Currency Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description
-----------	-------------

Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description
-----------	-------------

Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	Indicates Transaction Amount

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYHOLDERNAME

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description
-----------	-------------

Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description
Name	PARENT_LOADID
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DATE_TIME**

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MOD_NUM**

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MNT_AUTHORIZED**

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MNT_OPEN**

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

2.4.4.LE-ModifySurrender-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
Policy-Txn-PK
POLICYTXNNUMBER
Policy-Txn-IO
POLICYTXNNUMBER
POLICYNUMBER
POLTXNDATE
TXNINPUTDATE
REMARKS
PAYMENTMODE
CLEARINGDATE
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PERCENTAGE
ADJUSTMENTTXNTYPE
PORT_SURRENDER
SURRENDER_MONEY_PAY
CANCELLED_PHASEIN
ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

Policy-Txn-Fundratio

FUNDID

Policy-Txn-Brokers

BROKERCODE

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Settlement

PAYMENTTYPE

FUNDRATIO

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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
	nullable	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](#)

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER
Datatype	String

Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLTXNDATE

Attribute	Description
Name	POLTXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN

Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Limked Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String

Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
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	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.QuerySurrender

Query Surrender

2.5.1.LE-QuerySurrender-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

Policy-Txn-IO

POLICYTXNNUMBER

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.5.2.LE-QuerySurrender-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

Policy-Txn-IO

POLICYTXNNUMBER

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER
 SURR_MONEY_PAY
 CANCELLED_PHASEIN
 ADJUSTMENTTXN
 POLICYSTARTDATE
 POLICY_MATURITYDATE
 POLICYBASECCY
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 POLICYHOLDERNAME
 TXN_TP_DESC
 CURRENCYNAME
 DESC
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 UNITSAPPLIED
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 FUNDNAME
 SOURCEID
 OVERRIDE_EXCHANGE_RATE
 FXDEALDATE
 EXCHANGERATEAPPLIED
 FXVALUEDATE
 TRANSACTIONCURRENCY
 Policy-Txn-Brokers
 BROKERCODE
 BROKERNAME
 SPLITPERCENTAGE
 PARENTBROKERCODE
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE
RATIO1
IBAN
DRAWEEBANKCODE
TRANSFERBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
CHEQUENUMBER
CHEQUEDATE
IDENTIFICATIONNUMBER
CONTACTNAME
ADDRESSLINE1
ADDRESSLINE2

Policy-Txn-Derived-Fee-Override

FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE

Audit

IN_BY
DT_TM
AUTH_BY
DATE_TIME
MOD_NUM
MNT_AUTHORIZED
MNT_OPEN

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](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PORT_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SURR_MONEY_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description
Name	POLICY_MATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYHOLDERNAME

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXN_TP_DESC

Attribute	Description
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Transaction Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction 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	25

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**OVERRIDE_EXCHANGE_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

Attribute	Description
Name	FXDEALDATE

Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String
Description	Indicates Broker Code

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
-----------	-------------

Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Number

Description	Indicates Fund Ratio	
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](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
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](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description
Name	PARENT_LOADID
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description
------------------	--------------------

Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHORIZED

Attribute	Description
Name	MNT_AUTHORIZED
Datatype	String

Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNT_OPEN

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)



Policy Status Change
[April] [2014]

Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

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