Gateway Documentation - Unit Holder Closure

Oracle FLEXCUBE Investor Servicing

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FINANCIAL SERVICES

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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISUHClosure of UT-Module

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2.FCISUHClosure

Unit Holder ClosureUnit Holder Closure

2.1.AuthorizeUHClosure

Authorize UHClosure

2.1.1.UT-AuthorizeUHClosure-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
  Uhclosure-Full
    UNITHOLDERID
    UHNAME
    CIFNUMBER
    UH_STATUS
    CHANGE_DATE
    CHANGEREASON
    CHANGEREFERENCE
    CURRENT_STATUS
    MAKER
    MAKERSTAMP
    CHECKER
    CHECKERSTAMP
    MODNO

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TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description

ORACLE

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	**Attribute**	**Description**
	minOccurs	1

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Restrictions	Restrictions	Description
	maxLength	12

UHNAME

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

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

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CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CURRENT_STATUS

Attribute	Description	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,P

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction or record Status

ORACLE

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

AUTHSTAT

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

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

ORACLE

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

MODULEID

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

SERVICE

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

OPERATION

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

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]*

ORACLE

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

ORACLE

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

MSGSTAT

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

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VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

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2.1.3.UT-AuthorizeUHClosure-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
  Uhclosure-Full
    UNITHOLDERID
    UHNAME
    CIFNUMBER
    UH_STATUS
    CHANGE_DATE
    CHANGEREASON
    CHANGEREFERENCE
    CURRENT_STATUS
    MAKER
    MAKERSTAMP
    CHECKER
    CHECKERSTAMP
    MODNO
    TXNSTAT
    AUTHSTAT
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

ORACLE

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions	Description

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions	Description

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute	Description

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute	Description

Attribute	Description
nillable	true

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

ORACLE

OPERATION

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description

ORACLE

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

PARAM

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

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	**Description**
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

Attribute	**Description**
Name	UNITHOLDERID

ORACLE

Datatype	String
Description	Indicates Unit Holder Id
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

UHNAME

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

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Changed Date

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CURRENT_STATUS

Attribute	Description	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,P

MAKER

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

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MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

Attribute	Description
Name	TXNSTAT

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Attribute	Description	
Datatype	String	
Description	Indicates Transaction or record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
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

ERROR

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

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**

ORACLE

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.1.4.UT-AuthorizeUHClosure-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
    Uhclosure-PK
      UNITHOLDERID
      CHANGE_DATE
    Uhclosure-IO
      UNITHOLDERID
      CHANGE_DATE
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
      WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

ORACLE

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

ORACLE

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

ORACLE

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

ACTION

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

MSGSTAT

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	

ORACLE

Description	
Attributes	**Attribute** | **Description**

Attribute	Description
maxOccurs	unbounded
minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

Uhclosure-PK

Attribute	Description
Name	Uhclosure-PK
Datatype	
Description	

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	**Attribute** | **Description**

Attribute	Description
minOccurs	1

ORACLE

Restrictions	Restrictions	Description
	maxLength	12

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

FCUBS_ERROR_RESP

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

ERROR

ORACLE

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

ORACLE

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.2.CreateUHClosure

Create UH Closure

2.2.1.UT-CreateUHClosure-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
  Uhclosure-Full
   UNITHOLDERID
   UHNAME
   CIFNUMBER
   UH_STATUS
   CHANGE_DATE
   CHANGEREASON
   CHANGEREFERENCE
   CURRENT_STATUS
   MAKER
   MAKERSTAMP
   CHECKER
   CHECKERSTAMP
   MODNO
   TXNSTAT
   AUTHSTAT

FCUBS_HEADER

ORACLE

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

ORACLE

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

ORACLE

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

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

ORACLE

UHNAME

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

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

CHANGEREASON

Attribute	Description

ORACLE

Name	CHANGEREASON
Datatype	String
Description	Indicates Change Reason
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 70

CHANGEREFERENCE

Attribute	Description
Name	CHANGEREFERENCE
Datatype	String
Description	Indicates Change Reference
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 12

CURRENT_STATUS

Attribute	Description
Name	CURRENT_STATUS
Datatype	String
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / N,Y,P

MAKER

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

ORACLE

AUTHSTAT

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

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Attribute	Description

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ORACLE

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

ORACLE

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ORACLE

ACTION

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

MSGSTAT

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String

ORACLE

Attribute	Description
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

ORACLE

2.2.3.UT-CreateUHClosure-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
  Uhclosure-Full
    UNITHOLDERID
    UHNAME
    CIFNUMBER
    UH_STATUS
    CHANGE_DATE
    CHANGEREASON
    CHANGEREFERENCE
    CURRENT_STATUS
    MAKER
    MAKERSTAMP
    CHECKER
    CHECKERSTAMP
    MODNO
    TXNSTAT
    AUTHSTAT
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

ORACLE

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

ORACLE

OPERATION

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description

ORACLE

Name	ADDL
Datatype	
Description	
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

Datatype	String
Description	Indicates Unit Holder Id
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

UHNAME

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

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates Customer Number
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

UH_STATUS

Attribute	Description
Name	UH_STATUS
Datatype	String
Description	Indicates Unit Holder Status N for Active;Y for Closed
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Changed Date

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CURRENT_STATUS

Attribute	Description	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,P

MAKER

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

ORACLE

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

Attribute	Description
Name	TXNSTAT

ORACLE

Datatype	String
Description	Indicates Transaction or record Status
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description

ORACLE

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.2.4.UT-CreateUHClosure-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
    Uhclosure-PK
      UNITHOLDERID
      CHANGE_DATE
    Uhclosure-IO
      UNITHOLDERID
      CIFNUMBER
      UH_STATUS
      CHANGE_DATE
      CHANGEREASON
      CHANGEREFERENCE
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
      WDESC

FCUBS_HEADER

ORACLE

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

ORACLE

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

ORACLE

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

Uhclosure-PK

Attribute	Description
Name	Uhclosure-PK
Datatype	
Description	

UNITHOLDERID

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

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CIFNUMBER

Attribute	Description		
Name	CIFNUMBER		
Datatype	String		
Description	Indicates Customer Number		
Attributes	**Attribute**	**Description**	
	minOccurs	1	
Restrictions	**Restrictions**	**Description**	
	maxLength	12	

ORACLE

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

ORACLE

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.3.DeleteUHClosure

Delete UH Closure

2.3.1.UT-DeleteUHClosure-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
  Uhclosure-Full
    UNITHOLDERID
    UHNAME
    CIFNUMBER
    UH_STATUS
    CHANGE_DATE
    CHANGEREASON
    CHANGEREFERENCE
    CURRENT_STATUS
    MAKER
    MAKERSTAMP
    CHECKER
    CHECKERSTAMP
    MODNO
    TXNSTAT
    AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

ORACLE

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

ORACLE

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

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

ORACLE

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

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

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ORACLE

UHNAME

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

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

CHANGEREASON

Attribute	Description

ORACLE

Name	CHANGEREASON
Datatype	String
Description	Indicates Change Reason
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CHANGEREFERENCE

Attribute	Description
Name	CHANGEREFERENCE
Datatype	String
Description	Indicates Change Reference
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CURRENT_STATUS

Attribute	Description
Name	CURRENT_STATUS
Datatype	String
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,P

MAKER

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

ORACLE

AUTHSTAT

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

2.3.2.UT-DeleteUHClosure-Req-IO-MSG.xsd

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

ORACLE

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

ORACLE

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

MODULEID

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

SERVICE

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

OPERATION

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

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]*

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ORACLE

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

ORACLE

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

MSGSTAT

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

ORACLE

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

2.3.3.UT-DeleteUHClosure-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
  Uhclosure-Full
    UNITHOLDERID
    UHNAME
    CIFNUMBER
    UH_STATUS
    CHANGE_DATE
    CHANGEREASON
    CHANGEREFERENCE
    CURRENT_STATUS
    MAKER
    MAKERSTAMP
    CHECKER
    CHECKERSTAMP
    MODNO
    TXNSTAT
    AUTHSTAT
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

ORACLE

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions	Description

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions	Description

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute	Description

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute	Description

Attribute	Description
nillable	true

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

ORACLE

OPERATION

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description

ORACLE

Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

Datatype	String
Description	Indicates Unit Holder Id
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

UHNAME

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

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates Customer Number
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

UH_STATUS

Attribute	Description
Name	UH_STATUS
Datatype	String
Description	Indicates Unit Holder Status N for Active;Y for Closed
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Changed Date

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CURRENT_STATUS

Attribute	Description	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,P

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	Indicates Transaction or record Status

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description

ORACLE

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.3.4.UT-DeleteUHClosure-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
    Uhclosure-PK
      UNITHOLDERID
      CHANGE_DATE
    Uhclosure-IO
      UNITHOLDERID
      CHANGE_DATE
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
      WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

ORACLE

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

ORACLE

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

ORACLE

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

ORACLE

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

ACTION

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

MSGSTAT

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	

ORACLE

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

Uhclosure-PK

Attribute	Description
Name	Uhclosure-PK
Datatype	
Description	

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id
Attributes	

Attribute	Description
minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

FCUBS_ERROR_RESP

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

ERROR

ORACLE

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

ORACLE

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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ORACLE

2.4.ModifyUHClosure

Modify UH Closure

2.4.1.UT-ModifyUHClosure-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
  Uhclosure-Full
    UNITHOLDERID
    UHNAME
    CIFNUMBER
    UH_STATUS
    CHANGE_DATE
    CHANGEREASON
    CHANGEREFERENCE
    CURRENT_STATUS
    MAKER
    MAKERSTAMP
    CHECKER
    CHECKERSTAMP
    MODNO
    TXNSTAT
    AUTHSTAT

FCUBS_HEADER

ORACLE

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

ORACLE

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	nillable	true

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

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]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

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

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ORACLE

UHNAME

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

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

CHANGEREASON

Attribute	Description

ORACLE

Name	CHANGEREASON
Datatype	String
Description	Indicates Change Reason
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	**Description**
Name	CHANGEREFERENCE
Datatype	String
Description	Indicates Change Reference
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CURRENT_STATUS

Attribute	**Description**
Name	CURRENT_STATUS
Datatype	String
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,P

MAKER

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

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

ORACLE

AUTHSTAT

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

ORACLE

2.4.2.UT-ModifyUHClosure-Req-IO-MSG.xsd

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

ORACLE

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

ORACLE

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ORACLE

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

NAME

ORACLE

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	enumeration	N,Y

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	Attribute	Description
	minOccurs	0

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	IndicatesChange Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CURRENT_STATUS

Attribute	Description	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,P

ORACLE

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

ORACLE

2.4.3.UT-ModifyUHClosure-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
  Uhclosure-Full
   UNITHOLDERID
   UHNAME
   CIFNUMBER
   UH_STATUS
   CHANGE_DATE
   CHANGEREASON
   CHANGEREFERENCE
   CURRENT_STATUS
   MAKER
   MAKERSTAMP
   CHECKER
   CHECKERSTAMP
   MODNO
   TXNSTAT
   AUTHSTAT
  FCUBS_ERROR_RESP
   ERROR
     ECODE
     EDESC

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

ORACLE

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions	Description

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions	Description

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute	Description

Attribute	Description
minOccurs	0
nillable	true

SERVICE

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

OPERATION

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description

ORACLE

Name	ADDL
Datatype	
Description	
Attributes	**Attribute** **Description**

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

ORACLE

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

UHNAME

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

CIFNUMBER

Attribute	**Description**	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

UH_STATUS

Attribute	**Description**	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	**Description**
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Changed Date

Attributes	Attribute	Description
	minOccurs	0

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CURRENT_STATUS

Attribute	Description	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,P

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

Attribute	Description
Name	TXNSTAT

ORACLE

Datatype	String	
Description	Indicates Transaction or record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
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

ERROR

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

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**

ORACLE

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.4.4.UT-ModifyUHClosure-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
    Uhclosure-PK
      UNITHOLDERID
      CHANGE_DATE
    Uhclosure-IO
      UNITHOLDERID
      UH_STATUS
      CHANGE_DATE
      CHANGEREASON
      CHANGEREFERENCE
      CURRENT_STATUS
      MODNO
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
      WDESC

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

ORACLE

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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ORACLE

Attributes	Attribute	Description
	nillable	true

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

ORACLE

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

Uhclosure-PK

Attribute	Description
Name	Uhclosure-PK
Datatype	
Description	

UNITHOLDERID

ORACLE

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

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

ORACLE

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	Indicates Change Date

CHANGEREASON

Attribute	Description	
Name	CHANGEREASON	
Datatype	String	
Description	Indicates Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	Description	
Name	CHANGEREFERENCE	
Datatype	String	
Description	IndicatesChange Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CURRENT_STATUS

Attribute	Description	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,P

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification Number

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

ORACLE

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.5.QueryUHClosure

Query UHClosure

2.5.1.UT-QueryUHClosure-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

  Uhclosure-IO

    UNITHOLDERID

    CHANGE_DATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description

ORACLE

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

ORACLE

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

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ACTION

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

MSGSTAT

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

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2.5.2.UT-QueryUHClosure-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
    Uhclosure-IO
      UNITHOLDERID
      CHANGE_DATE
    Uhclosure-Full
      UNITHOLDERID
      UHNAME
      CIFNUMBER
      UH_STATUS
      CHANGE_DATE
      CHANGEREASON
      CHANGEREFERENCE
      CURRENT_STATUS
      MAKER
      MAKERSTAMP
      CHECKER
      CHECKERSTAMP
      MODNO
      TXNSTAT
      AUTHSTAT

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FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

ORACLE

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

OPERATION

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

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]*

SOURCE_USERID

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

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

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Uhclosure-IO

Attribute	Description
Name	Uhclosure-IO
Datatype	
Description	

UNITHOLDERID

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

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Uhclosure-Full

Attribute	Description
Name	Uhclosure-Full
Datatype	
Description	

UNITHOLDERID

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

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UHNAME

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

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

UH_STATUS

Attribute	Description	
Name	UH_STATUS	
Datatype	String	
Description	Indicates Unit Holder Status N for Active;Y for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description	Indicates Changed Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

CHANGEREASON

Attribute	Description
Name	CHANGEREASON
Datatype	String

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Description	Indicates Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

CHANGEREFERENCE

Attribute	**Description**	
Name	CHANGEREFERENCE	
Datatype	String	
Description	Indicates Change Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CURRENT_STATUS

Attribute	**Description**	
Name	CURRENT_STATUS	
Datatype	String	
Description	Indicates Current Status N for Active;Y for Closed;P for Pending Closure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,P

MAKER

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

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

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AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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