

Gateway Documentation - Policy
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
[September] [2014]



Table Of Contents

1. BACKGROUND	1
2. FCISPolicy	2
2.1. ModifyPolicy	2
2.1.1. <i>LE-ModifyPolicy-Req-Full-MSG.xsd</i>	2
2.1.2. <i>LE-ModifyPolicy-Req-IO-MSG.xsd</i>	98
2.1.3. <i>LE-ModifyPolicy-Res-Full-MSG.xsd</i>	154
2.1.4. <i>LE-ModifyPolicy-Res-PK-MSG.xsd</i>	251
2.2. QueryPolicy	309
2.2.1. <i>LE-QueryPolicy-Req-IO-MSG.xsd</i>	309
2.2.2. <i>LE-QueryPolicy-Res-Full-MSG.xsd</i>	315
2.3. AuthorizePolicy	413
2.3.1. <i>LE-AuthorizePolicy-Req-Full-MSG.xsd</i>	413
2.3.2. <i>LE-AuthorizePolicy-Req-IO-MSG.xsd</i>	508
2.3.3. <i>LE-AuthorizePolicy-Res-Full-MSG.xsd</i>	515
2.3.4. <i>LE-AuthorizePolicy-Res-PK-MSG.xsd</i>	612
2.4. CreatePolicy	621
2.4.1. <i>LE-CreatePolicy-Req-Full-MSG.xsd</i>	621
2.4.2. <i>LE-CreatePolicy-Req-IO-MSG.xsd</i>	716
2.4.3. <i>LE-CreatePolicy-Res-Full-MSG.xsd</i>	785
2.4.4. <i>LE-CreatePolicy-Res-PK-MSG.xsd</i>	882
2.5. DeletePolicy	953
2.5.1. <i>LE-DeletePolicy-Req-Full-MSG.xsd</i>	953
2.5.2. <i>LE-DeletePolicy-Req-IO-MSG.xsd</i>	1048
2.5.3. <i>LE-DeletePolicy-Res-Full-MSG.xsd</i>	1054
2.5.4. <i>LE-DeletePolicy-Res-PK-MSG.xsd</i>	1151

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 FCIS Policy of LE-Module

2.FCISPolicy

PolicyPolicy

2.1.ModifyPolicy

Modify Policy

2.1.1.LE-ModifyPolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC
 DESCRIPTION
 DESCRIPTION1
 TRANSACTIONCURRENCY
 ADJUSTMENTTXNTYPE
 INTERESTAMOUNT1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT

ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2

ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Polycypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policyfundratiotbl

FUNDID
RATIO
WAC1
TXNAMT
TRANSACTIONCURRENCY
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATEAPPLIED
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
ACCOUNT_CURRENCY
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS

Vw-Addinfo

OTHERINFOFIELD
 FIELDVALUE
Polycysitbl
 SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1

SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANKNAME
BRANCH_NAME
DESCRIPTION
BANK_CODE
Policysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
Policysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE

ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO
 Polycysiswitchfundratiotbl
 FUND_ID
 RATIO
 Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
 Polycysifeeoverrideinfotbl
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 Polycysifeeoverrideinfotbla
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE
 SEQUENCENUMBER
 FUNDID
 Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE1
 REFTYPE
 Polycysiderivedfeeoverridetbl
 TXNTYPE1

SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysifeeoverrideinfotblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
Policytxnloadovdinfotbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	

[TOP](#)

PRODID1

Attribute	Description
Name	PRODID1

Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CESSIONID2**

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FUNDINGFACTOR**

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDINGPERIOD1**

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**POLICYREFNUMBER**

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SOURCEID**

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

[TOP](#)**EXCHANGERATEAPPLIED**

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

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY

Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	Indicates Plan Header	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Number
Description	Indicates Life Cover Applicable

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Number
Description	Indicates Proof of Existence Certificate

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

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

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	

Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE

Datatype	Number	
Description	Indicates Policy Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

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

[TOP](#)

Policybeneftbl

Attribute	Description	
Name	Policybeneftbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description
Name	FAXNUMBER

Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycypayertbl

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

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description

Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description
Name	EMAILID

Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

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

[TOP](#)

ACCOUNTTYPE

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	

Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	

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

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHDESC**

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CHEQUE_NUMBER1**

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CHEQUEDATE**

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

[TOP](#)**ACNTTYPD**

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCOUNT_CURRENCY

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

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

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

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates SI Frequency	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String

Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotbl

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Polycysichequetbl

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description
Name	CHEQUE_NUMBER1
Datatype	String
Description	Indicates Cheque Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description
Name	SIFREQUENCY1

Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

PAYMENTBRANCHCODE

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTCCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String

Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Number	
Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	Indicates Escalation Start Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Polycysiswitchfundratiotbl**

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUND_ID**

Attribute	Description	
Name	FUND ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Policytxnfeeoverrideinfotbl**

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfofbl

Attribute	Description	
Name	Polycysifeeoverrideinfofbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policysifeeoverrideinfoftla

Attribute	Description	
Name	Policysifeeoverrideinfoftla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String

Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Polycysiderivedfeeoverridebl**

Attribute	Description	
Name	Polycysiderivedfeeoverridebl	
Datatype		
Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**SEQUENCENUMBER**

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description
Name	CHANGETYPE
Datatype	String

Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Indicates Policy SI Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	Indicates Change Type

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeoverrideinfoftblb

Attribute	Description	
Name	Policysifeeoverrideinfoftblb	
Datatype		
Description	Indicates Policy SI Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycsiderivedfeeoverridetblb

Attribute	Description	
Name	Policysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policytxnloadovdinfotbl

Attribute	Description
Name	Policytxnloadovdinfotbl

Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

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

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

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

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description
Name	PROJ_RET_VALUE

Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.1.2.LE-ModifyPolicy-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

Plan-Pol1-IO

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

TRANSACTIONCURRENCYAMOUNT

INCLUDE_INTEREST_IN_INVESTMENT

FXDEALDATE

FXVALUE_DATE

MAKER

MAKERSTAMP

Plan-Pol2

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYBASECCY

LIFECOVERAPPLICABLE

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

Plan-Pol3

POLICYREMARKS

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

POLICYNUMBER

RULEEFFECTIVEDATE

SEQUENCENUMBER
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC
 POLICYNUMBER
 RULEEFFECTIVEDATE
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER

FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policyfundratiotbl
 FUNDID
 RATIO
 WAC1
 TXNAMT
 TRANSACTIONCURRENCY
 OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATE1
 Plan-Paymentdetails
 BNK_CODE
 BRANCH_CODE
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 PAYMENTMODE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 NOOFDAYS
 BASISDAYS

Vw-Addinfo

FIELDVALUE

Polycysitbl

SINUMBER

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

Polycysifundratiotbl

FUNDID

RATIO

Polycysichequetbl

SEQUENCENUMBER

CHEQUE_NUMBER1

CHEQUEDATE

Polycysitbla

SINUMBER1

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

Polycysifundratiotbla

FUNDID

RATIO

Polycysitblb

Polycysifundratiotblb

SEQUENCENUMBER

FUNDID

RATIO

Polycysiswitchfundratiotbl

SEQUENCENUMBER

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

GROUPID

Polycysifeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfofotbla

CHANGETYPE

CHANGEVALUE

Policytxnderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbla

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfoftblb

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetblb

CHANGETYPE

CHANGEVALUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**POLICYREFNUMBER**

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDINGFREQUENCY**

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PREFERREDFUNDFORREDEMPTION1**

Attribute	Description
Name	PREFERREDFUNDFORREDEMPTION1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description
Name	FXDEALDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LIFECOVERAPPLICABLE**

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARANTEEPERIOD**

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROOFOFEXISTENCECERTIFICATE**

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYOWNER**

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**PLANTYPE**

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

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

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

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

Policybenftbl

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

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTNAME

Attribute	Description

Name	FIRSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

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

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**STATE_OR_COUNTRY**

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**PHONENUMBER**

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EMAILID**

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycypayertbl

Attribute	Description
Name	Polycypayertbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXISTINGUH1

Attribute	Description
Name	EXISTINGUH1

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description
Name	EMAILID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policyfundratiotbl

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)**PAYMENTDATE**

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTCCY**

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFC**

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCOUNT_CURRENCY**

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

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXVALUE_DATE**

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

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

Attribute	Description
Name	Polycysitbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTMODE

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

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Polycysifundratiotbl

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysichequetbl

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

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTMODE

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

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Polycysifundratiotbla

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysitblb

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

[TOP](#)

Polycysifundratiotblb

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

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycyiswitchfundratiotbl

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

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policytxnfeeoverrideinfotbl

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

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

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysifeeoverrideinfofbl

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofbla

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

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policytxnderivedfeeoverridebl

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridebl

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridebla

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

[TOP](#)

CHANGETYPE

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

Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfoftblb

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetblb

Attribute	Description	
Name	Polycysiderivedfeeoverridetblb	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.1.3.LE-ModifyPolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE
 OVERRIDDENFLAG
 PRODMINTENOR
 MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Polycypayertbl

PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policyfundratiotbl

FUNDID
RATIO
WAC1
TXNAMT
TRANSACTIONCURRENCY

OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATEAPPLIED
 ENAME
 FUNDBASE_CURRENCY
 KIIDRECEIVED

Plan-Paymentdetails

BNK_CODE
 BANKNAME
 BRANCH_CODE
 BRANCHDESC
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 ACNTTYPD
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 TXNCCYAMOUNT
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 INT_AMT_IN_TXN_CCY
 NOOFDAYS
 BASISDAYS

Vw-Addinfo

OTHERINFOFIELD
 FIELDVALUE

Polycysitbl

SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE

SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES

ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO

Polycyswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysifeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE
 Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
 Polycysifeeoverrideinfotblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 Polycysiderivedfeeoverridebtlb
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
 Policytxnloadovdinfotbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
 Hid
 Hiddenproduct
 Hidden3
 Hidden2
 Hidd
 FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Plan-Pol1-Full**

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	

[TOP](#)**PRODID1**

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**POLICYNETAMT1**

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETALLOCATIONFLAG**

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)**POLICYSTATUSCODE**

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description
Name	RULEEFFECTIVEDATE

Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Plan-Hdr

Attribute	Description
Name	Plan-Hdr
Datatype	
Description	Indicates Plan Header

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Number
Description	Indicates Life Cover Applicable

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description				
Name	LIFECOVERAMOUNT				
Datatype	Number				
Description	Indicates Life Cover Amount				
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

GUARANTEEPERIOD

Attribute	Description				
Name	GUARANTEEPERIOD				
Datatype	Number				
Description	Indicates Guarantee Period				
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Number
Description	Indicates Proof of Existence Certificate

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEEXPECTANCY

Attribute	Description	
Name	LIFEEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

Attribute	Description
Name	POLICYREMARKS

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

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE1

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

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

[TOP](#)

Policybenefitbl

Attribute	Description	
Name	Policybenefitbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description
Name	BENEFICIARYFOR
Datatype	String

Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**LASTNAME**

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description
Name	ADDRESS

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

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

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)**BANKNAME**

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Polycypayertbl**

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

[TOP](#)**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELATIONSHIP**

Attribute	Description

Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

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

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Policyfundratiotbl**

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**WAC1**

Attribute	Description
Name	WAC1
Datatype	Number

Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description

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

[TOP](#)

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYMENTCCY**

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFC**

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACCOUNT_CURRENCY**

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

[TOP](#)**ACCOUNTNUMBER**

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

[TOP](#)**TRANSFERACCOUNTTYPE**

Attribute	Description
Name	TRANSFERACCOUNTTYPE

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

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

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

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUE_DATE**

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

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_AMT_IN_TXN_CCY**

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASISDAYS**

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Addinfo**

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**OTHERINFOFIELD**

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycsitbl

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

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description

Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates SI Frequency

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description
Name	ESCALATIONFREQUENCY

Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)**BANK_NAME**

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotbl**

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Policysichequetbl

Attribute	Description
Name	Policysichequetbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description	Indicates SI Start Date	

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description	Indicates SI End Date	

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description
Name	ANNUITYTYPE
Datatype	String
Description	Indicates Annuity Type, A1,A2,A3,A4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

PAYMENTBRANCHCODE

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTCCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycsitblb

Attribute	Description	
Name	Polycsitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description

Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Number	
Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE

Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polcysifundratiotblb

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolycysifeeoverrideinfoTbl

Attribute	Description	
Name	PolycysifeeoverrideinfoTbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

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

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description
Name	TXNTYPE1

Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polcysifeeoverrideinfoftbla

Attribute	Description	
Name	Polcysifeeoverrideinfoftbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String

Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridetbl

Attribute	Description	
Name	Policytxnderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridetbl

Attribute	Description	
Name	Polycysiderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Indicates Policy SI Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description	Indicates Policy SI Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

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

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

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

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.LE-ModifyPolicy-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

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
MAKER
MAKERSTAMP

Plan-Pol2

POLICYCREATIONDATE
POLICYSTARTDATE
POLICYENDDATE
POLICYSTATEMENTFREQ
POLICYBASECCY
LIFECOVERAPPLICABLE
GUARANTEEPERIOD
PROOFOFEXISTENCECERTIFICATE
POLICYOWNER
PLANTYPE
LIFEEXPECTANCY
RETIREMENTAGE1
NOOFSURRALLOWED
TAKEONANNUITYAMT
ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1

Plan-Pol3

POLICYREMARKS
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY

BENEFICIARYFOR
 DESCRIPTION
 POLICYNUMBER
 RULEEFFECTIVEDATE
 SEQUENCENUMBER
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC
 POLICYNUMBER
 RULEEFFECTIVEDATE
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS

CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policyfundratiotbl
 FUNDID
 RATIO
 WAC1
 TXNAMT
 TRANSACTIONCURRENCY
 OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATE1
 Plan-Paymentdetails
 BNK_CODE
 BRANCH_CODE
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 PAYMENTMODE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE

INTERESTRATE
 INTERESTAMOUNT1
 NOOFDAYS
 BASISDAYS
 Vw-Addinfo
 FIELDVALUE
 Polycysitbl
 SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 Polycysifundratiotbl
 FUNDID
 RATIO
 Polycysichequetbl
 SEQUENCENUMBER
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 Polycysifundratiotbla
 FUNDID
 RATIO
 Polycysitblb
 Polycysifundratiotblb
 SEQUENCENUMBER
 FUNDID
 RATIO
 Polycysiswitchfundratiotbl
 SEQUENCENUMBER
 FUND_ID
 RATIO
 Policytxnfeeoverrideinfotbl
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 Polycysifeeoverrideinfotbl
 CHANGETYPE
 CHANGEVALUE
 Polycysifeeoverrideinfotbla
 CHANGETYPE

CHANGEVALUE
 Policytxnderivedfeeoverridebl
 CHANGETYPE
 CHANGEVALUE
 Polycysiderivedfeeoverridebl
 CHANGETYPE
 CHANGEVALUE
 Polycysiderivedfeeoverridebla
 CHANGETYPE
 CHANGEVALUE
 Polycysifeeoverrideinfotblb
 CHANGETYPE
 CHANGEVALUE
 Polycysiderivedfeeoverridetblb
 CHANGETYPE
 CHANGEVALUE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	

Description	

[TOP](#)

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description

Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADJUSTMENTTXNTYPE**

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SOURCEID**

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

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description
Name	EXCHANGERATEAPPLIED

Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYSTARTDATE**

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYENDDATE**

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYSTATEMENTFREQ**

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LIFECOVERAPPLICABLE**

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description
Name	LIFEEXPECTANCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

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

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description
Name	ROAAPPLICABLE1

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

Policybenftbl

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

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

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

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description
Name	IDENTIFICATIONTYPE2
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

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

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycypayertbl

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

[TOP](#)

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTNAME

Attribute	Description
Name	FIRSTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE OR COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policyfundratiotbl

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

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAC1**

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATE1

Attribute	Description
Name	EXCHANGERATE1

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CHEQUEDATE**

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

[TOP](#)**PAYMENTMODE**

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

[TOP](#)**PAYMENTDATE**

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTCCY**

Attribute	Description

Name	PAYMENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_CURRENCY

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTTYPE

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description

Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

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

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTMODE

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

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Polycysifundratiotbl

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysichequetbl

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

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTMODE

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Polycysifundratiotbla

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysitblb

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

[TOP](#)

Polycysifundratiotblb

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

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Polycysiswitchfundratiotbl**

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

[TOP](#)**SEQUENCENUMBER**

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUND_ID**

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Policytxnfeeoverrideinfotbl**

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPLD

Attribute	Description	
Name	GROUPLD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysifeeoverrideinfo

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polysifeeoverrideinfofbla

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policytxnderivedfeeoverridetbl

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetbl

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

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetbla

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofotblb

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetblb

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

[TOP](#)

CHANGETYPE

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

Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS WARNING RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.QueryPolicy

Query Policy

2.2.1.LE-QueryPolicy-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

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description				
Name	RULEEFFECTIVEDATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

2.2.2.LE-QueryPolicy-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

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1
 TRANSACTIONCURRENCY
 ADJUSTMENTTXNTYPE
 INTERESTAMOUNT1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE

ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybeneftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1

ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Polycypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policyfundratiotbl
 FUNDID

RATIO
 WAC1
 TXNAMT
 TRANSACTIONCURRENCY
 OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATEAPPLIED
 ENAME
 FUNDBASE_CURRENCY
 KIIDRECEIVED
Plan-Paymentdetails
 BNK_CODE
 BANKNAME
 BRANCH_CODE
 BRANCHDESC
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 ACNTTYPD
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 TXNCCYAMOUNT
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 INT_AMT_IN_TXN_CCY
 NOOFDAYS
 BASISDAYS
Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE

Polycysitbl

SINUMBER
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
FREQUENCY
TRANSACTIONCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
CORRESPONDENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY

Polycysifundratiotbl

FUNDID
RATIO
FUNDNAME1

Polycysichequetbl

CHEQUE_NUMBER1
CHEQUEDATE

Polycysitbla

SINUMBER1
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE

ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES
 ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION

TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO
 Polycysiswitchfundratiotbl
 FUND_ID
 RATIO
 Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
 Polycysifeeoverrideinfotbl
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 Polycysifeeoverrideinfotbla
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE
 SEQUENCENUMBER
 FUNDID
 Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE1
 REFTYPE
 Polycysiderivedfeeoverridetbl
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID

CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysiderivedfeeoverrideetbla
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysifeeoverrideinfoetblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycysiderivedfeeoverrideetblb
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
Policytxnloadovdinfoetbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
Hid
Hiddenproduct

Hidden3

Hidden2

Hidd

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Plan-Pol1-IO**

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description				
Name	RULEEFFECTIVEDATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Plan-Pol1-Full**

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	

[TOP](#)**PRODID1**

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description
Name	CESSIONID2
Datatype	String
Description	Indicates Cession Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description
Name	INCLUDE_INTEREST_IN_INVESTMENT

Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	Indicates Plan Header	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE

Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	

Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Number
Description	Indicates Life Cover Applicable

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Number
Description	Indicates Proof of Existence Certificate

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATURITYDATEBASIS1**

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)**ROAAPPLICABLE1**

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DESCRIPTION1**

Attribute	Description
Name	DESCRIPTION1

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

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

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description

Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DESCRIPTION

Attribute	Description

Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

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

[TOP](#)

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description
Name	DATEOFBIRTH
Datatype	Date
Description	Indicates Date of Birth

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycypayertbl

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

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description
Name	FIRSTNAME

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

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)**STATE_OR_COUNTRY**

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**PHONENUMBER**

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EMAILID**

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

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

[TOP](#)

ACCOUNTTYPE

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

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policyfundratiotbl

Attribute	Description
Name	Policyfundratiotbl
Datatype	
Description	Indicates Policy Fund Ratio

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	

Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description
Name	Plan-Paymentdetails
Datatype	

Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

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

[TOP](#)

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PAYMENTMODE**

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTDATE**

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYMENTCCY**

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFC**

Attribute	Description
Name	PAYMENTAMTINFC
Datatype	Number
Description	Indicates Payment Amount in FBC

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCOUNT_CURRENCY

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

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**SOURCEID**

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

[TOP](#)**EXCHANGERATEAPPLIED**

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

[TOP](#)**TXNCCYAMOUNT**

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

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

Attribute	Description
Name	FXDEALDATE
Datatype	Date
Description	Indicates FX Deal Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basisi Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

Attribute	Description
Name	Polycysitbl
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SISTARTDATE**

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)**SIENDDATE**

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)**SIVALUE**

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates SI Frequency	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description
Name	SOURCEID
Datatype	String

Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String

Description	Indicates Transfer Account Nnumber	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotbl

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Polycysichequetbl

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description

Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description
Name	REDUCTIONPERCENTAGE
Datatype	Number
Description	Indicates Reduction Percentage

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

PAYMENTBRANCHCODE

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTCCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description
Name	BANK_CODE

Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratioibla

Attribute	Description	
Name	Polycysifundratioibla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date

Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description				
Name	SIFREQUENCY1				
Datatype	String				
Description	Indicates SI Frequency				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description				
Name	PORTFOLIOSWITCH				
Datatype	Number				
Description	Indicates Portfolio switch				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

PHASEIN

Attribute	Description				
Name	PHASEIN				
Datatype	Number				
Description	Indicates Phase in				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY

Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUND_ID**

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Policytxnfeeoverrideinfo**

Attribute	Description	
Name	Policytxnfeeoverrideinfo	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**LOADID**

Attribute	Description
Name	LOADID
Datatype	Number

Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Number
Description	Indicates Change Value

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysifeeoverrideinfotbla

Attribute	Description	
Name	Polycysifeeoverrideinfotbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Number
Description	Indicates Change Value

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String

Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policysiderivedfeeoverridebl

Attribute	Description	
Name	Policysiderivedfeeoverridebl	
Datatype		
Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**SEQUENCENUMBER**

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycsiderivedfeeoverridebta

Attribute	Description	
Name	Polycsiderivedfeeoverridebta	
Datatype		
Description	Indicates Policy SI Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Number

Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description	Indicates Policy SI Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description

Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)**LOADID**

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PARENTLOADID1**

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**REFTYPE**

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Policytxnloadovdinfoftbl**

Attribute	Description	
Name	Policytxnloadovdinfoftbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**POLICYNUMBER**

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

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

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

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

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description
Name	Hid

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.AuthorizePolicy

Authorize Policy

2.3.1.LE-AuthorizePolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

TRANSACTIONCURRENCY
 ADJUSTMENTTXNTYPE
 INTERESTAMOUNT1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE

OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE

STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Polycypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policyfundratiotbl
 FUNDID
 RATIO

WAC1
TXNAMT
TRANSACTIONCURRENCY
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATEAPPLIED
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
ACCOUNT_CURRENCY
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS

Vw-Addinfo

OTHERINFOFIELD
FIELDVALUE

Policysitbl

SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE

ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES
 ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY

Polycysifundratiotblb
 FUNDID
 RATIO
Polycsiswitchfundratiotbl
 FUND_ID
 RATIO
Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
Polycsisfeeoverrideinfotbl
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycsisfeeoverrideinfotbla
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE
 SEQUENCENUMBER
 FUNDID
Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE1
 REFTYPE
Polycsiderivedfeeoverridetbl
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE

CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysifeeoverrideinfotblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
Policytxnloadovdinfotbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
 Hid
 Hiddenproduct
 Hidden3

Hidden2

Hidd

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	

[TOP](#)

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description
Name	CESSIONID2

Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDINGFREQUENCY**

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PREFERREDFUNDFORREDEMPTION1**

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PRODSHORTNAME**

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description
Name	INTERESTAMOUNT1

Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)**MODNO**

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

[TOP](#)**TXNSTAT**

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

[TOP](#)**AUTHSTAT**

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

[TOP](#)**Plan-Hdr**

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	Indicates Plan Header	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PHID1**

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Number	
Description	Indicates Life Cover Applicable	

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Number	
Description	Indicates Proof of Existence Certificate	

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	

Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

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

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description
Name	MINANNUALWITHDRAWAL

Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description

Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Policy Split Percentage	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

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

[TOP](#)

Policybeneftbl

Attribute	Description	
Name	Policybeneftbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Polycypayertbl**

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

[TOP](#)**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELATIONSHIP**

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**CONSTITUENTTYPE**

Attribute	Description

Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

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

[TOP](#)

ACCOUNTTYPE

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Policyfundratiotbl**

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**WAC1**

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

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

[TOP](#)

ACNTTYPD

Attribute	Description

Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACCOUNT_CURRENCY**

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

[TOP](#)**ACCOUNTNUMBER**

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

[TOP](#)**TRANSFERACCOUNTTYPE**

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

[TOP](#)**IBAN1**

Attribute	Description
Name	IBAN1

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

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUE_DATE**

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

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_AMT_IN_TXN_CCY**

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

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

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description	Indicates SI Start Date	

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description	Indicates SI End Date	

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description	Indicates SI Value	

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates SI Frequency	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE

Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotbl**

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

[TOP](#)**FUNDID**

Attribute	Description

Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Polycysichequetbl

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

PAYMENTBRANCHCODE

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description

Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Policysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SISTARTDATE**

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)**SIENDDATE**

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)**SIVALUE**

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)**SIFREQUENCY1**

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PORTFOLIOSWITCH**

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PHASEIN**

Attribute	Description
Name	PHASEIN
Datatype	Number

Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

Attribute	Description

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		

Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description
Name	TXNTYPE1
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftbl

Attribute	Description	
Name	Polycysifeeoverrideinfoftbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	

Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polcysifeeoverrideinfotbla

Attribute	Description	
Name	Polcysifeeoverrideinfotbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycsiderivedfeeoverridebl

Attribute	Description
Name	Polycsiderivedfeeoverridebl
Datatype	

Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridebta

Attribute	Description
Name	Polycysiderivedfeeoverridebta
Datatype	
Description	Indicates Policy SI Derived Fee Override Detail

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfofblb

Attribute	Description
Name	Polycysifeeoverrideinfofblb
Datatype	
Description	Indicates Policy SI Fee Override Information

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description

Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**SEQUENCENUMBER**

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description

Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

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

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

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

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.2.LE-AuthorizePolicy-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

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description				
Name	RULEEFFECTIVEDATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String	
Description	Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.3.LE-AuthorizePolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE
 OVERRIDDENFLAG
 PRODMINTENOR
 MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Polycypayertbl

PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policyfundratiotbl

FUNDID
RATIO
WAC1
TXNAMT
TRANSACTIONCURRENCY

OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATEAPPLIED
 ENAME
 FUNDBASE_CURRENCY
 KIIDRECEIVED

Plan-Paymentdetails

BNK_CODE
 BANKNAME
 BRANCH_CODE
 BRANCHDESC
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 ACNTTYPD
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 TXNCCYAMOUNT
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 INT_AMT_IN_TXN_CCY
 NOOFDAYS
 BASISDAYS

Vw-Addinfo

OTHERINFOFIELD
 FIELDVALUE

Polycysitbl

SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE

SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES

ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO

Polycyswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysifeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE
 Polycysiderivedfeeoverrideitbla
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
 Polycysifeeoverrideinfotblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 Polycysiderivedfeeoverrideitblb
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
 Policytxnloadovdinfotbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
 Hid
 Hiddenproduct
 Hidden3
 Hidden2
 Hidd
 FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	

[TOP](#)**PRODID1**

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**POLICYNETAMT1**

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETALLOCATIONFLAG**

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)**POLICYSTATUSCODE**

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description
Name	RULEEFFECTIVEDATE

Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Plan-Hdr

Attribute	Description
Name	Plan-Hdr
Datatype	
Description	Indicates Plan Header

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Number
Description	Indicates Life Cover Applicable

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Number
Description	Indicates Proof of Existence Certificate

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

Attribute	Description
Name	POLICYREMARKS

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

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE1

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

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

[TOP](#)

Policybenefitbl

Attribute	Description	
Name	Policybenefitbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description
Name	BENEFICIARYFOR
Datatype	String

Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**LASTNAME**

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description
Name	ADDRESS

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

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

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)**BANKNAME**

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Polycypayertbl**

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

[TOP](#)**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELATIONSHIP**

Attribute	Description

Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

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

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Policyfundratiotbl**

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**WAC1**

Attribute	Description
Name	WAC1
Datatype	Number

Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description

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

[TOP](#)

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYMENTCCY**

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFC**

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACCOUNT_CURRENCY**

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

[TOP](#)**ACCOUNTNUMBER**

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

[TOP](#)**TRANSFERACCOUNTTYPE**

Attribute	Description
Name	TRANSFERACCOUNTTYPE

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

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

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

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUE_DATE**

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

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_AMT_IN_TXN_CCY**

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASISDAYS**

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Addinfo**

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**OTHERINFOFIELD**

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

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

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description

Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates SI Frequency

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description
Name	ESCALATIONFREQUENCY

Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)**BANK_NAME**

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotbl**

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Policysichequetbl

Attribute	Description
Name	Policysichequetbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description	Indicates SI Start Date	

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description	Indicates SI End Date	

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description
Name	ANNUITYTYPE
Datatype	String
Description	Indicates Annuity Type, A1,A2,A3,A4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

PAYMENTBRANCHCODE

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTCCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description

Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Number	
Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE

Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolycysifeeoverrideinfoTbl

Attribute	Description	
Name	PolycysifeeoverrideinfoTbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

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

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description
Name	TXNTYPE1

Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polcysifeeoverrideinfoftbla

Attribute	Description	
Name	Polcysifeeoverrideinfoftbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String

Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridetbl

Attribute	Description	
Name	Policytxnderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DERIVEDLOADID**

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

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)**CHANGEVALUE**

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

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFTYPE**

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycsiderivedfeeoverridetbl

Attribute	Description	
Name	Polycsiderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Indicates Policy SI Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description	Indicates Policy SI Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

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

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

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

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.LE-AuthorizePolicy-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*
 - Plan-Pol1-PK*
 - POLICYNUMBER*
 - RULEEFFECTIVEDATE*
 - Plan-Pol1-IO*
 - RULEEFFECTIVEDATE*
 - POLICYNUMBER*
 - CHECKER*
 - CHECKERSTAMP*
 - MODNO*

FCUBS_ERROR_RESP

- ERROR*
 - ECODE*
 - EDESC*

FCUBS_WARNING_RESP

- WARNING*
 - WCODE*
 - WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

Plan-Pol1-IO

Attribute	Description	
Name	Plan-Pol1-IO	
Datatype		
Description		

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.CreatePolicy

Create Policy

2.4.1.LE-CreatePolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

TRANSACTIONCURRENCY
 ADJUSTMENTTXNTYPE
 INTERESTAMOUNT1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE

OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE

STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
Polycypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
Policyfundratiotbl
 FUNDID
 RATIO

WAC1
TXNAMT
TRANSACTIONCURRENCY
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATEAPPLIED
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
ACCOUNT_CURRENCY
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS

Vw-Addinfo

OTHERINFOFIELD
FIELDVALUE

Policysitbl

SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE

ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES
 ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY

Polycysifundratiotblb
 FUNDID
 RATIO
Polycsiswitchfundratiotbl
 FUND_ID
 RATIO
Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
Polycsisfeeoverrideinfotbl
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycsisfeeoverrideinfotbla
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE
 SEQUENCENUMBER
 FUNDID
Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE1
 REFTYPE
Polycsiderivedfeeoverridetbl
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE

CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysifeeoverrideinfotblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
Policytxnloadovdinfotbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
 Hid
 Hiddenproduct
 Hidden3

Hidden2

Hidd

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Plan-Pol1-Full**

Attribute	Description	
Name	Plan-Pol1-Full	
Datatype		
Description		

[TOP](#)**PRODID1**

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description
Name	CESSIONID2

Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description
Name	INTERESTAMOUNT1

Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	Indicates Plan Header	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Number
Description	Indicates Life Cover Applicable

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Number
Description	Indicates Proof of Existence Certificate

[TOP](#)

POLICYOWNER

Attribute	Description
Name	POLICYOWNER

Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

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

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description
Name	MINANNUALWITHDRAWAL

Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description

Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Policy Split Percentage	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

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

[TOP](#)

Policybeneftbl

Attribute	Description	
Name	Policybeneftbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Polycypayertbl**

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

[TOP](#)**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELATIONSHIP**

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**CONSTITUENTTYPE**

Attribute	Description

Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	Indicates Email

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

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

[TOP](#)

ACCOUNTTYPE

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Policyfundratiotbl**

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**WAC1**

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

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

[TOP](#)

ACNTTYPD

Attribute	Description

Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACCOUNT_CURRENCY**

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

[TOP](#)**ACCOUNTNUMBER**

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

[TOP](#)**TRANSFERACCOUNTTYPE**

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

[TOP](#)**IBAN1**

Attribute	Description
Name	IBAN1

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

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUE_DATE**

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

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_AMT_IN_TXN_CCY**

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

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

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description	Indicates SI Start Date	

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description	Indicates SI End Date	

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description	Indicates SI Value	

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates SI Frequency	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

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

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE

Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IBAN

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

[TOP](#)

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotbl**

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

[TOP](#)**FUNDID**

Attribute	Description

Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Polycysichequetbl

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

PAYMENTBRANCHCODE

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description

Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SISTARTDATE**

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)**SIENDDATE**

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)**SIVALUE**

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)**SIFREQUENCY1**

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PORTFOLIOSWITCH**

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PHASEIN**

Attribute	Description
Name	PHASEIN
Datatype	Number

Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

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

[TOP](#)

ESCALATIONENDDATE

Attribute	Description

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

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		

Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description
Name	TXNTYPE1
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftbl

Attribute	Description	
Name	Polycysifeeoverrideinfoftbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	

Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polcysifeeoverrideinfotbla

Attribute	Description	
Name	Polcysifeeoverrideinfotbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridebl

Attribute	Description
Name	Polycysiderivedfeeoverridebl
Datatype	

Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridebta

Attribute	Description
Name	Polycysiderivedfeeoverridebta
Datatype	
Description	Indicates Policy SI Derived Fee Override Detail

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftblb

Attribute	Description
Name	Polycysifeeoverrideinfoftblb
Datatype	
Description	Indicates Policy SI Fee Override Information

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

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

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description

Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**SEQUENCENUMBER**

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description

Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

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

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

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

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.4.2.LE-CreatePolicy-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

Plan-Pol1-IO

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

RULEEFFECTIVEDATE

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

INCLUDE_INTEREST_IN_INVESTMENT

FXDEALDATE

FXVALUE_DATE

TXNCATEGORY

Plan-Hdr

PHID1

Plan-Pol2

POLICYCREATIONDATE
POLICYSTARTDATE
POLICYMATURITYDATE
POLICYENDDATE
POLICYSTATEMENTFREQ
POLICYAMT
POLICYBASECCY
LIFECOVERAPPLICABLE
LIFECOVERAMOUNT
GUARANTEEPERIOD
PROOFOFEXISTENCECERTIFICATE
POLICYOWNER
PLANTYPE
LIFEEXPECTANCY
RETIREMENTAGE1
NOOFSURRALLOWED
TAKEONANNUITYAMT
ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE

Policybenftbl

BENFID
RELATIONSHIP

BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
Policypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE

ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
Policyfundratiotbl
 FUNDID
 RATIO
 WAC1
 TXNAMT
 TRANSACTIONCURRENCY
 OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATE1
 KIIDRECEIVED
Plan-Paymentdetails
 BNK_CODE
 BRANCH_CODE
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFC
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 NOOFDAYS
 BASISDAYS
Vw-Addinfo
 FIELDVALUE
Polycysitbl
 SEQUENCENUMBER

PAYMENTMODE
 SSTATUS
 SSTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SEQUENCENUMBER
 PAYMENTMODE
 SSTATUS
 SSTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES
 ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE

ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO
 Polycysiswitchfundratiotbl
 FUND_ID
 RATIO
 Policytxnferrorrideinfotbl
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 Polycysifeerrorrideinfotbl
 CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfoftbla

CHANGETYPE

CHANGEVALUE

Policytxnderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbla

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfoftblb

CHANGETYPE

CHANGEVALUE

SEQUENCENUMBER

Polycysiderivedfeeoverridetblb

CHANGETYPE

CHANGEVALUE

Policytxnloadovdinfoftbl

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Plan-Pol1-IO**

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)**PRODID1**

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**POLICYNETAMT1**

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETALLOCATIONFLAG**

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description
Name	PREFERREDFUNDFORREDEMPTION1
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)**EXCHANGERATEAPPLIED**

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

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**INCLUDE_INTEREST_IN_INVESTMENT**

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description
Name	POLICYCREATIONDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description
Name	POLICYAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

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

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description

Name	OVERRIDDENFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOPUPSTEPAMT**

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WITHDRAWALLIMITPERCENT**

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXANNUALCONTRIB**

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTICIPATINGEMPLOYER**

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AUTOCLEARPROVISIONALBALANCE1**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

Policybrokerdetailstbl

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

[TOP](#)

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policybenftbl

Attribute	Description

Name	Policybenftbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)**BENEFICIARYFOR**

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)**EXISTINGUH1**

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FIRSTNAME**

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**MIDNAME**

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**LASTNAME**

Attribute	Description
Name	LASTNAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EMAILID**

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

Polycypayertbl

Attribute	Description
Name	Polycypayertbl

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

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

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description
Name	CITY1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

Policyfundratiotbl

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

[TOP](#)

FUNDID

Attribute	Description

Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

EXCHANGERATE1

Attribute	Description
Name	EXCHANGERATE1
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

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

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCOUNT_CURRENCY

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

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

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

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIFREQUENCY

Attribute	Description	
Name	SIFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description

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

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

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

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotbl

Attribute	Description
Name	Polycysifundratiotbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysichequetbl

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

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

[TOP](#)

Polycysitbla

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

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description
Name	SIMODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description
Name	REDUCTIONPERCENTAGE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description
Name	RATIO
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY

Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUND_ID**

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Policytxnfeeoverrideinfo**

Attribute	Description	
Name	Policytxnfeeoverrideinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description
Name	CHANGETYPE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofbl

Attribute	Description	
Name	Polycysifeeoverrideinfofbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policytxnderivedfeeoverrideftbl

Attribute	Description	
Name	Policytxnderivedfeeoverrideftbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetbl

Attribute	Description	
Name	Polycysiderivedfeeoverridetbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetbla

Attribute	Description	
Name	Polycysiderivedfeeoverridetbla	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofblb

Attribute	Description	
Name	Polycysifeeoverrideinfofblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

2.4.3.LE-CreatePolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE
 OVERRIDDENFLAG
 PRODMINTENOR
 MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Polycypayertbl

PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policyfundratiotbl

FUNDID
RATIO
WAC1
TXNAMT
TRANSACTIONCURRENCY

OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATEAPPLIED
 ENAME
 FUNDBASE_CURRENCY
 KIIDRECEIVED

Plan-Paymentdetails

BNK_CODE
 BANKNAME
 BRANCH_CODE
 BRANCHDESC
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 ACNTTYPD
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 TXNCCYAMOUNT
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 INT_AMT_IN_TXN_CCY
 NOOFDAYS
 BASISDAYS

Vw-Addinfo

OTHERINFOFIELD
 FIELDVALUE

Polycysitbl

SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE

SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES

ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO

Polycyswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysifeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE
 Polycysiderivedfeeoverrideitbla
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
 Polycysifeeoverrideinfoitblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 Polycysiderivedfeeoverrideitblb
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
 Policytxnloadovdinfoitbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
 Hid
 Hiddenproduct
 Hidden3
 Hidden2
 Hidd
 FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Plan-Pol1-Full**

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	

[TOP](#)**PRODID1**

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**POLICYNETAMT1**

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETALLOCATIONFLAG**

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)**POLICYSTATUSCODE**

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description
Name	RULEEFFECTIVEDATE

Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Plan-Hdr

Attribute	Description
Name	Plan-Hdr
Datatype	
Description	Indicates Plan Header

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Number
Description	Indicates Life Cover Applicable

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Number
Description	Indicates Proof of Existence Certificate

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEEXPECTANCY

Attribute	Description	
Name	LIFEEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

Attribute	Description
Name	POLICYREMARKS

Datatype	String	
Description	Indicates Policy Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE1

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Policy Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybenefitbl

Attribute	Description	
Name	Policybenefitbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description
Name	BENEFICIARYFOR
Datatype	String

Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description
Name	ADDRESS

Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**BANKNAME**

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Polycypayertbl**

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELATIONSHIP**

Attribute	Description

Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Policyfundratiotbl**

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**WAC1**

Attribute	Description
Name	WAC1
Datatype	Number

Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Attribute	Description
	minOccurs	0

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description

Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYMENTCCY**

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFC**

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACCOUNT_CURRENCY**

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSFERACCOUNTTYPE**

Attribute	Description
Name	TRANSFERACCOUNTTYPE

Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_AMT_IN_TXN_CCY**

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASISDAYS**

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Addinfo**

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**OTHERINFOFIELD**

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description

Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates SI Frequency

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description
Name	ESCALATIONFREQUENCY

Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Nnumber	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**BANK_NAME**

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotbl**

Attribute	Description	
Name	Policysifundratiotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Policysichequetbl

Attribute	Description
Name	Policysichequetbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description	Indicates SI Start Date	

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description	Indicates SI End Date	

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description
Name	ANNUITYTYPE
Datatype	String
Description	Indicates Annuity Type, A1,A2,A3,A4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Nnumber	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME

Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description

Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Number	
Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE

Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolycysifeeoverrideinfoTbl

Attribute	Description	
Name	PolycysifeeoverrideinfoTbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description
Name	TXNTYPE1

Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polcysifeeoverrideinfoftbla

Attribute	Description	
Name	Polcysifeeoverrideinfoftbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String

Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridetbl

Attribute	Description	
Name	Policytxnderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)**CHANGEVALUE**

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFTYPE**

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridetbl

Attribute	Description	
Name	Polycysiderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridetbla

Attribute	Description	
Name	Polycysiderivedfeeoverridetbla	
Datatype		
Description	Indicates Policy SI Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description	Indicates Policy SI Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycsiderivedfeeoverrideblb

Attribute	Description	
Name	Polycsiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

Attribute	Description	
Name	TRANSACTION_NUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.LE-CreatePolicy-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

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

RULEEFFECTIVEDATE

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

INCLUDE_INTEREST_IN_INVESTMENT

FXDEALDATE
 FXVALUE_DATE
 TXNCATEGORY
 Plan-Hdr
 PHID1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE
 OVERRIDDENFLAG
 PRODMINTENOR
 MATURITYDATEBASIS1
 ROAAPPLICABLE1
 Plan-Pol3
 TOPUPALLOWEDFLAG
 POLICYREMARKS
 MINANNUALWITHDRAWAL
 TOPUPMINAMT
 TOPUPMAXAMT
 TOPUPSTEPAMT
 WITHDRAWALLIMITPERCENT
 MAXANNUALCONTRIB
 PARTICIPATINGEMPLOYER
 AUTOCLEARPROVISIONALBALANCE1
 AUTOCLEARREINVESTMENTS
 Policybrokerdetailstbl
 BROKERCODE2

SPLITPERCENTAGE

Policybeneftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

Polycypayertbl

PAYERID

RELATIONSHIP

CONSTITUENTTYPE

STATUS

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 Policyfundratiotbl
 FUNDID
 RATIO
 WAC1
 TXNAMT
 TRANSACTIONCURRENCY
 OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATE1
 KIIDRECEIVED
 Plan-Paymentdetails
 BNK_CODE
 BRANCH_CODE
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 NOOFDAYS
 BASISDAYS

Vw-Addinfo

FIELDVALUE

Polycysitbl

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY

TRANSACTIONCURRENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

CORRESPONDENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

CORRESPONDENTBANKCODE

TXNCATEGORY

Polycysifundratiotbl

FUNDID

RATIO

Polycysichequetbl

CHEQUE_NUMBER1

CHEQUEDATE

Polycysitbla

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

SIMODE

ANNUITYPAYINCIDENCE

ANNUITYTYPE

ANNUITYSOURCE

REDUCTIONPERCENTAGE

PHASEINOCURENCES

ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO
 Polycysiswitchfundratiotbl
 FUND_ID
 RATIO
 Policytxnfeeoverrideinfotbl
 FUNDID

CHANGETYPE
 CHANGEVALUE
 Polycysifeeoverrideinfotbl
 CHANGETYPE
 CHANGEVALUE
 Polycysifeeoverrideinfotbla
 CHANGETYPE
 CHANGEVALUE
 Policytxnderivedfeeoverridetbl
 CHANGETYPE
 CHANGEVALUE
 Polycysiderivedfeeoverridetbl
 CHANGETYPE
 CHANGEVALUE
 Polycysiderivedfeeoverridetbla
 CHANGETYPE
 CHANGEVALUE
 Polycysifeeoverrideinfotblb
 CHANGETYPE
 CHANGEVALUE
 SEQUENCENUMBER
 Polycysiderivedfeeoverridetblb
 CHANGETYPE
 CHANGEVALUE
 Policytxnloadovdinfotbl
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description

Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADJUSTMENTTXNTYPE**

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description
Name	EXCHANGERATEAPPLIED

Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYSTARTDATE**

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYMATURITYDATE**

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYENDDATE**

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYSTATEMENTFREQ**

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**POLICYAMT**

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LIFECOVERAPPLICABLE**

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**LIFECOVERAMOUNT**

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARANTEEPERIOD**

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROOFOFEXISTENCECERTIFICATE**

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEEXPECTANCY

Attribute	Description	
Name	LIFEEEXPECTANCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description
Name	BENEFICIARYFOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Polycpayertbl

Attribute	Description	
Name	Polycpayertbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description
Name	DATEOFBIRTH
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDRECEIVED

Attribute	Description
Name	KIIDRECEIVED

Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

Attribute	Description
Name	Polycysitbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIFREQUENCY

Attribute	Description	
Name	SIFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SISTARTDATE**

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SIENDDATE**

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SIVALUE**

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SIFREQUENCY1**

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SIMODE**

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Policysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotblb**

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Polycysiswitchfundratiotbl**

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUND_ID**

Attribute	Description
Name	FUND_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofbl

Attribute	Description	
Name	Polycysifeeoverrideinfofbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofbla

Attribute	Description	
Name	Polycysifeeoverrideinfofbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policytxnderivedfeeoverridetbl

Attribute	Description	
Name	Policytxnderivedfeeoverridetbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetbl

Attribute	Description	
Name	Polycysiderivedfeeoverridetbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysiderivedfeeoverridetbla

Attribute	Description	
Name	Polycysiderivedfeeoverridetbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Polycysifeeoverrideinfofblb

Attribute	Description	
Name	Polycysifeeoverrideinfofblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policytxnloadovdinfoftbl

Attribute	Description	
Name	Policytxnloadovdinfoftbl	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.DeletePolicy

Delete Policy

2.5.1.LE-DeletePolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

TRANSACTIONCURRENCY
 ADJUSTMENTTXNTYPE
 INTERESTAMOUNT1
 SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE

OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE

STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Polycypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policyfundratiotbl
 FUNDID
 RATIO

WAC1
TXNAMT
TRANSACTIONCURRENCY
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATEAPPLIED
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
ACCOUNT_CURRENCY
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS

Vw-Addinfo

OTHERINFOFIELD
FIELDVALUE

Policysitbl

SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE

ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES
 ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY

Polycysifundrationtblb
 FUNDID
 RATIO
Polycsiswitchfundrationtbl
 FUND_ID
 RATIO
Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
Polycsisfeeoverrideinfotbl
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycsisfeeoverrideinfotbla
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE
 SEQUENCENUMBER
 FUNDID
Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE1
 REFTYPE
Polycsiderivedfeeoverridetbl
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE

CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
Polycysifeeoverrideinfotblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
Policytxnloadovdinfotbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
 Hid
 Hiddenproduct
 Hidden3

Hidden2

Hidd

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Plan-Pol1-Full

Attribute	Description	
Name	Plan-Pol1-Full	
Datatype		
Description		

[TOP](#)

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description
Name	CESSIONID2

Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description
Name	INTERESTAMOUNT1

Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Plan-Hdr**

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	Indicates Plan Header	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PHID1**

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Number	
Description	Indicates Life Cover Applicable	

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Number	
Description	Indicates Proof of Existence Certificate	

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	

Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description
Name	MINANNUALWITHDRAWAL

Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description

Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Policy Split Percentage	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybeneftbl

Attribute	Description	
Name	Policybeneftbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Polycypayertbl**

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELATIONSHIP**

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**CONSTITUENTTYPE**

Attribute	Description

Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description
Name	ZIPCODE

Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	Indicates Email

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Policyfundratiotbl**

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**WAC1**

Attribute	Description	
Name	WAC1	
Datatype	Number	
Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

Attribute	Description

Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACCOUNT_CURRENCY**

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSFERACCOUNTTYPE**

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**IBAN1**

Attribute	Description
Name	IBAN1

Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_AMT_IN_TXN_CCY**

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description	Indicates SI Start Date	

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description	Indicates SI End Date	

[TOP](#)

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Number	
Description	Indicates SI Value	

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates SI Frequency	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE

Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Nnumber	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotbl**

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description

Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REDUCTIONPERCENTAGE**

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PHASEINOCURRENCES**

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETALLOCATIONTYPE**

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Nnumber	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description

Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SISTARTDATE**

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)**SIENDDATE**

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)**SIVALUE**

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)**SIFREQUENCY1**

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PORTFOLIOSWITCH**

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PHASEIN**

Attribute	Description
Name	PHASEIN
Datatype	Number

Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description

Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		

Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description
Name	TXNTYPE1
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftbl

Attribute	Description	
Name	Polycysifeeoverrideinfoftbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	

Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polcysifeeoverrideinfoftbla

Attribute	Description	
Name	Polcysifeeoverrideinfoftbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycsiderivedfeeoverridebl

Attribute	Description
Name	Polycsiderivedfeeoverridebl
Datatype	

Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridebta

Attribute	Description
Name	Polycysiderivedfeeoverridebta
Datatype	
Description	Indicates Policy SI Derived Fee Override Detail

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfofblb

Attribute	Description
Name	Polycysifeeoverrideinfofblb
Datatype	
Description	Indicates Policy SI Fee Override Information

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description

Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**SEQUENCENUMBER**

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description

Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

Attribute	Description	
Name	TRANSACTION_NUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.5.2.LE-DeletePolicy-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

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.5.3.LE-DeletePolicy-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

Plan-Pol1-Full

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

TRANSACTIONCURRENCY

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 TRANSACTIONCURRENCYAMOUNT
 INCLUDE_INTEREST_IN_INVESTMENT
 FXDEALDATE
 FXVALUE_DATE
 INITIAL_POL_TXN_NUMBER
 TXNCATEGORY
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
 Plan-Pol2
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 POLICYBASECCY
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE
 POLICYOWNER
 PLANTYPE
 LIFEEXPECTANCY
 RETIREMENTAGE1
 NOOFSURRALLOWED
 TAKEONANNUITYAMT
 ROAAPPLICABLE
 ANNIVERSARYDATE
 ANNIVERSARYVALUE
 OVERRIDDENFLAG
 PRODMINTENOR
 MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Polycypayertbl

PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policyfundratiotbl

FUNDID
RATIO
WAC1
TXNAMT
TRANSACTIONCURRENCY

OVERRIDE_EXCHANGE_RATE
 SOURCEID2
 FXDEAL_DATE
 FXVALUE_DATE
 EXCHANGERATEAPPLIED
 ENAME
 FUNDBASE_CURRENCY
 KIIDRECEIVED

Plan-Paymentdetails

 BNK_CODE
 BANKNAME
 BRANCH_CODE
 BRANCHDESC
 CHEQUE_NUMBER1
 CLEARING_DATE
 CHEQUEDATE
 ACNTTYPD
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 ACCOUNT_CURRENCY
 ACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 IBAN1
 SOURCEID
 EXCHANGERATEAPPLIED
 TXNCCYAMOUNT
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUE_DATE
 INTERESTRATE
 INTERESTAMOUNT1
 INT_AMT_IN_TXN_CCY
 NOOFDAYS
 BASISDAYS

Vw-Addinfo

 OTHERINFOFIELD
 FIELDVALUE

Polycysitbl

 SINUMBER
 SEQUENCENUMBER
 PAYMENTMODE

SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 TRANSACTIONCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANK_NAME
 BRANCH_NAME
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 Polycysifundratiotbl
 FUNDID
 RATIO
 FUNDNAME1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES

ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 PHASEINOCURENCES
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO

Polycyswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysifeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE
 Polycysiderivedfeeoverridebta
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 DERIVEDLOADID
 PARENTLOADID1
 REFTYPE
 Polycysifeeoverrideinfotblb
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 REFTYPE
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 Polycysiderivedfeeoverridebtlb
 TXNTYPE1
 SEQUENCENUMBER
 FUNDID
 CHANGETYPE
 CHANGEVALUE
 LOADID
 PARENTLOADID1
 REFTYPE
 Policytxnloadovdinfotbl
 POLICYNUMBER
 TRANSACTION_NUMBER
 TRANSACTIONDATE
 FUND_ID
 POLICY_HOLDER
 LOAD_ID
 TRANSACTIONTYPE
 REFTYPE
 PROJ_RET_VALUE
 Hid
 Hiddenproduct
 Hidden3
 Hidden2
 Hidd
 FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Plan-Pol1-Full**

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	

[TOP](#)**PRODID1**

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**POLICYNETAMT1**

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Number	
Description	Indicates Policy Net Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETALLOCATIONFLAG**

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)**POLICYSTATUSCODE**

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description
Name	RULEEFFECTIVEDATE

Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Number	
Description	Indicates Funding Factor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Number	
Description	Indicates Funding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Plan-Hdr

Attribute	Description
Name	Plan-Hdr
Datatype	
Description	Indicates Plan Header

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Indicates Plan Policy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	Date	
Description	Indicates Policy Creation Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	Date	
Description	Indicates Policy End Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Number	
Description	Indicates Policy Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Number
Description	Indicates Life Cover Applicable

[TOP](#)

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Number	
Description	Indicates Life Cover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Number	
Description	Indicates Guarantee Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Number
Description	Indicates Proof of Existence Certificate

[TOP](#)

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Number	
Description	Indicates Life Expectancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Number	
Description	Indicates Number of Surrogates Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Number	
Description	Indicates Take on Annuity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	Date	
Description	Indicates Anniversary Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Number	
Description	Indicates Take on Anniversary Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Number	
Description	Indicates Product Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Number	
Description	Indicates ROA Applicable	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Number	
Description	Indicates Top Up Allowed Flag	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

POLICYREMARKS

Attribute	Description
Name	POLICYREMARKS

Datatype	String	
Description	Indicates Policy Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Number	
Description	Indicates Minimum Annual Withdrawal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Number	
Description	Indicates Top Up Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Number	
Description	Indicates Top Up Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Number	
Description	Indicates Top Up Step Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Number	
Description	Indicates Withdrawal Limit Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Number	
Description	Indicates Maximum Annual Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE1

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed-Default checked, 2 for Allowed-Default unchecked	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Indicates Policy Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Policy Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policybenefitbl

Attribute	Description	
Name	Policybenefitbl	
Datatype		
Description	Indicates Policy Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Number	
Description	Indicates Benefit Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYFOR

Attribute	Description
Name	BENEFICIARYFOR
Datatype	String

Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**LASTNAME**

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description
Name	ADDRESS

Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**BANKNAME**

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Polycypayertbl**

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELATIONSHIP**

Attribute	Description

Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Number	
Description	Indicates Existing Unit Holder	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DATEOFBIRTH**

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONTAG**

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**IDENTIFICATIONTYPE2**

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State Or County	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates Fax Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Policyfundratiotbl**

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RATIO**

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**WAC1**

Attribute	Description
Name	WAC1
Datatype	Number

Description	Indicates WAC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

[TOP](#)

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Indicates Plan Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description

Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Dividend Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYMENTCCY**

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount in FBC	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACCOUNT_CURRENCY**

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSFERACCOUNTTYPE**

Attribute	Description
Name	TRANSFERACCOUNTTYPE

Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTRATE**

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT1**

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_AMT_IN_TXN_CCY**

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Interest Amount in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASISDAYS**

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Addinfo**

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**OTHERINFOFIELD**

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description

Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates SI Frequency

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description
Name	ESCALATIONFREQUENCY

Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Nnumber	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**BANK_NAME**

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BRANCH_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)**Polycysifundratiotbl**

Attribute	Description	
Name	Policysifundratiotbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Policysichequetbl

Attribute	Description
Name	Policysichequetbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	Date	
Description	Indicates SI Start Date	

[TOP](#)

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	Date	
Description	Indicates SI End Date	

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

[TOP](#)

ANNUITYTYPE

Attribute	Description
Name	ANNUITYTYPE
Datatype	String
Description	Indicates Annuity Type, A1,A2,A3,A4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

[TOP](#)

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Number	
Description	Indicates Reduction Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Nnumber	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME

Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Indicates Policy Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates Fund Names	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Indicates Policy SI Table Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SEQUENCENUMBER

Attribute	Description

Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	Date
Description	Indicates SI Start Date

[TOP](#)

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	Date
Description	Indicates SI End Date

[TOP](#)

SIVALUE

Attribute	Description
Name	SIVALUE
Datatype	Number
Description	Indicates SI Value

[TOP](#)

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates SI Frequency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Number	
Description	Indicates Phase in	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

[TOP](#)

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Number	
Description	Indicates Phase in Occurrences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	Date	
Description	Indicates Escalation Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	Date	
Description	Indicates Escalation End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

[TOP](#)

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE

Datatype	Number	
Description	Indicates Escalation Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

[TOP](#)

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Indicates Policy SI Switch Fund Ratio Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Indicates Policy Transaction Fee Override Information	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolycysifeeoverrideinfoTbl

Attribute	Description	
Name	PolycysifeeoverrideinfoTbl	
Datatype		
Description	Indicates Policy Fee Override Information Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description
Name	TXNTYPE1

Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polcysifeeoverrideinfoftbla

Attribute	Description	
Name	Polcysifeeoverrideinfoftbla	
Datatype		
Description	Indicates Polciy SI Fee Override Information Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String

Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Policytxnderivedfeeoverridetbl

Attribute	Description	
Name	Policytxnderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy Transaction Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)**CHANGEVALUE**

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNTYPE1**

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFTYPE**

Attribute	Description
Name	REFTYPE

Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycsiderivedfeeoverridetbl

Attribute	Description	
Name	Polycsiderivedfeeoverridetbl	
Datatype		
Description	Indicates Policy SI Derived Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysiderivedfeeoverridetbla

Attribute	Description	
Name	Polycysiderivedfeeoverridetbla	
Datatype		
Description	Indicates Policy SI Derived Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description	Indicates Policy SI Fee Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description	Indicates Policy SI Derived FEE Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description	Indicates Policy Transaction Load Override Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_NUMBER

Attribute	Description	
Name	TRANSACTION_NUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.LE-DeletePolicy-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

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Policy

[September] [2014]

Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

Copyright © [2007], [2014], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.