

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



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1.BACKGROUND

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

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

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

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

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

2.FCISUnitholder

Unit HolderUnit Holder

2.1.QueryUnitholder

Query Unitholder

2.1.1.UT-QueryUnitholder-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

Unitholder-Details-IO

UNITHOLDERID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

2.1.2.UT-QueryUnitholder-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
Unitholder-Details-IO
UNITHOLDERID
Unitholder-Details-Full
UNITHOLDERID
REFERENCENUMBER
ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC

CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
 MINNOOFCORPORATESIGNATORY
 DESCRIPTION
 CNTRYOFINCP
 DESC
 Uhcontact-Details
 ADD_1
 ADD_2
 CITY1
 STATE1
 ZIPCODE
 COUNTRY1
 TELEPHONE1
 TELEPHONE2
 FAX
 EMAIL
 EFFECTIVEFROMDATE
 EFFECTIVETODATE
 ADDRESSLINE1_C
 ADDRESSLINE2_C
 CITY_C
 STATE_C
 ZIPCODE_C
 COUNTRY_C
 TELEPHONE1_C
 TELEPHONE2_C
 CELLPHONENUMBER_C
 FAX_C
 EMAIL_C
 CONTACTPERSON_C
 ADDRESSLINE1
 ADDRESSLINE2
 ALTCITY
 CTRY
 BICCODE
 CNTY_NAME
 INTDIALLINGCODEPH1_A
 INTDIALLINGCODEPH2_A
 INTDIALLINGCODEFAX_A
 INTDIALLINGCODEPH1_C
 INTDIALLINGCODEPH2_C
 INTDIALLINGCODEFAX_C
 INTDIALLINGCODECELL_C
 USSTATE_A

USSTATE_C
 Clientpreferences
 REDEMPTIONPAYOUT
 DIVIDENDPAYOUT
 DEFAULTRESIDENTSTATUS
 ACCOUNTSTMTFREQ
 PREFERREDMAILINGMODE
 NATIONALITY
 CTR_DOM
 REDEMPTIONPAYMENTDEFAULT
 PREFERREDCURRENCY
 PREFERREDLANGUAGE
 ACCOUNTSTATEMENTCURRENCY
 DEFAULTPREFERREDFUNDFORRED
 UNITHOLDERNRI
 BASECURRENCYDESC
 ACCOUNTSTMTCCYDESC
 DEFAULTACSTMTFREQ
 DEFAULTTELEPHONERED
 DEFAULTTELEPHONESWI
 WRITECHECKFORMMF
 DEFAULTFEDWIREACHPAYMENT
 XFERACCOUNTTYPE
 REGISTRATIONTYPE
 REGISTRATIONNAME
 INDEXATIONONCGT
 CERTDELIVERYYPREF
 DISPATCHDATE
 RETURNDATE
 DEFAULTIRSNOTIFICATION
 RPOCODE
 RPOCODEDESC
 RELEASEDATE
 STOPACCOUNT
 STOPACCOUNTCODE
 STOPACCOUNTREASON
 STOPACCEFFECTIVEDATE
 ACCOUNTTYPE
 PREFERREDMAILMODEDESC
 DEFAULTNATIONALITY
 COUNTRYOFDOMICILEDESC
 PREFERREDLANGUAGEDESC
 RESIDENTSTATUSDESC
 REDEMPTIONPAYMENTDESC

PLACEOFBIRTH
CTR_BTH
FATFORNONFATF
CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME

FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER

BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE
Jointholder-Details
JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME

LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL

[CONTACTPERSON](#)
[USINDICIAAVAILABLE](#)
[FATCASTATUS](#)
[FATCACCLASSIFICATION](#)
[EXISTINGUH1](#)
[COUNTRYOFDOMICILE](#)
[DESIGNATION](#)

[Fatcaauditlogtbl](#)

[LOGDATE](#)
[LOGGINGREASON](#)
[CRITERIAMATCHED](#)
[USINDICIAUPDATED](#)
[FATCASTATUS](#)

[Kiid-Details](#)

[FUNDNAME](#)
[UNITHOLDERID](#)
[FUNDID](#)
[EFFECTIVEDATE](#)

[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
	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](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

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

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description

Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description
Name	SECONDISSUEDATE
Datatype	Date
Description	Date Of Issue

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

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](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description	Indicates Individual Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**LASTNAME**

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MIDDLENAME**

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHER_SPOUSENAME**

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITHOLDERID

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

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String

Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	

Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE=PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

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

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

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

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESC

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

[TOP](#)

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description
Name	STATE1

Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description
Name	CELLPHONENUMBER_C

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

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description
Name	INTDIALLINGCODECELL_C
Datatype	String

Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE_TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCY_TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Number	
Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

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

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description
Name	RETURNDATE

Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODEDESC

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

[TOP](#)

RELEASEDATE

Attribute	Description
Name	RELEASEDATE
Datatype	Date
Description	Indicates Release Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description
Name	ACCOUNTTYPE

Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDLANGUAGEDESC

Attribute	Description
Name	PREFERREDLANGUAGEDESC
Datatype	String
Description	Indicates Preferred Language Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CERTDELIVERYPREFDESC**

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ALLSIGNATORIESREQTOSIGN**

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROAINVESTOR**

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COUNTRYOFBIRTHDESC**

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DUALNATIONALITY**

Attribute	Description
Name	DUALNATIONALITY
Datatype	String
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSTANTIALSTAYINUS

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

[TOP](#)

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)**BENEFICIARYACCTNO**

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

[TOP](#)**BENEFICIARYCODE**

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

[TOP](#)**BENEFICIARYINFO**

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

[TOP](#)**INTERMEDIARY**

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

[TOP](#)**INTERMEDIARYADD1**

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO

Datatype	String	
Description	Indicates Intermediary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

ACCT_TYP_DESC

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

[TOP](#)

ACCOUNTCCYDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description

Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description
Name	IDENTIFICATIONISSUEDATE

Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCACCLASSIFICATION

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

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESC

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

[TOP](#)

FATCADIMINIUSCHECK

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

[TOP](#)

Intermediary-Broker-Details

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	Indicates Intermediary Broker Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description
Name	ORIGINALRECEIVED
Datatype	String

Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description
Name	OTHERINFOFIELD
Datatype	String
Description	Indicates Other Information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

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

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

Attribute	Description
Name	Beneficiary-Details

Datatype		
Description	Indicates Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**BENEFICIARYAWARD**

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETLB	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**PRIMARYUHMFIN**

Attribute	Description
Name	PRIMARYUHMFIN
Datatype	String
Description	Indicates Primary Unit Holder MFIN

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESSLINE1**

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

[TOP](#)**ADDRESSLINE2**

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**USINDICIAAVAILABLE**

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

[TOP](#)**FATCASTATUS**

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHCIF

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

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description
Name	BENEFICIARYAWARD
Datatype	Number

Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

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

[TOP](#)**COUNTRY1**

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EMAIL**

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

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

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description
Name	FIRSTCOMPNAME
Datatype	String

Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

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

[TOP](#)

NOTREPORTKYCREQ

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description
Name	DIRECTOR_NAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

LOGDATE

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

[TOP](#)

LOGGINGREASON

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

[TOP](#)

CRITERIAMATCHED

Attribute	Description

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

[TOP](#)

USINDICIAUPDATED

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
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.CreateUnitholder

Create Unit Holder

2.2.1.UT-CreateUnitholder-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
    Unitholder-Details-PK
      UNITHOLDERID
    Unitholder-Details-IO
      UNITHOLDERID
      REFERENCENUMBER
      ACCOUNTOPENINGDATE
      AMCID
      FIRSTCOMPNAME
      INVESTERTYPE1
      UHCATEGORY
      DEALTYP
      AUTHREPID
      CIFNUMBER
      REMARKS
      FEECATEGORY1
      FEESUBCATEGORY1
```

FEESUBCATEGORYDESC
SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
CNTRYOFINCP

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE

EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT

XFERACCOUNTTYPE
 REGISTRATIONTYPE
 REGISTRATIONNAME
 INDEXATIONONCGT
 CERTDELIVERYYPREF
 DISPATCHDATE
 RETURNDATE
 DEFAULTTIRSNOTIFICATION
 RPOCODE
 RELEASEDATE
 STOPACCOUNT
 STOPACCOUNTCODE
 STOPACCOUNTREASON
 STOPACCEFFECTIVEDATE
 PLACEOFBIRTH
 CTR_BTH
 FATFORNONFATF
 CAMPAIGNCODE
 ALLSIGNATORIESREQTOSIGN
 ROAINVESTOR
 DUALNATIONALITY
 SUBSTANTIALSTAYINUS
 TRAILCOMMPREF
 Bankdtls
 BANKCODE
 BRANCHCODE
 DEFAULTDETAILS
 DIRECTDEBITAPPLICABLE
 TRANSACTIONTYPE
 FUNDID
 UHBICCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTNAME
 ACCOUNTCURRENCY
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE

BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
TAXCERTIFICATEEFFDATE

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER

BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION

Fatcaauditlogtbl

Kiid-Details

FUNDNAME
UNITHOLDERID
FUNDID
EFFECTIVEDATE

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](#)

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK

Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE

Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL, Column-ENTITYID, CRITERIA ENTITYTYPE = M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE = INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

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

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Individual-Details

Attribute	Description
Name	Individual-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARDIANNAME**

Attribute	Description

Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEFAULTMARITALSTATUS

Attribute	Description
Name	DEFAULTMARITALSTATUS
Datatype	String

Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description

Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY1**

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description

Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2_C**

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY_C**

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE_C**

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE_C**

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description

Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BICCode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_C

Attribute	Description
Name	INTDIALLINGCODEPH2_C
Datatype	String

Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicates US STATE A	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicates US STATE C	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDDNAME, Table - FUNDDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Number	
Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y/N	
Attributes	Attribute	Description
	minOccurs	0

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description
Name	STOPACCOUNTREASON
Datatype	String
Description	Indicates Stop Account Reason

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)**CAMPAIGNCODE**

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**ALLSIGNATORIESREQTOSIGN**

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROAINVESTOR**

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DUALNATIONALITY**

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SUBSTANTIALSTAYINUS**

Attribute	Description
Name	SUBSTANTIALSTAYINUS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)**BENEFICIARYADD2**

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

[TOP](#)**BENEFICIARYADD3**

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

[TOP](#)**BENEFICIARYBICCODE**

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

[TOP](#)**BENEFICIARYACCTNO**

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

[TOP](#)**BENEFICIARYCODE**

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

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

[TOP](#)

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IDENTIFICATIONNUMBER

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

IBAN

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

[TOP](#)**BENEFICIARYIBAN**

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

[TOP](#)**INTERMEDIARYIBAN**

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

[TOP](#)**Id-Details**

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PLACEOFISSUE**

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, Column DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FORM6061**

Attribute	Description

Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description
Name	IDENTIFICATIONISSUEDATE

Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary-Broker-Details

Attribute	Description
Name	Intermediary-Broker-Details

Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	

Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FAXRECEIVED**

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ORIGINALRECEIVED**

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USERCOMMENT**

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WORKFLOWREFNO**

Attribute	Description
Name	WORKFLOWREFNO

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

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

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

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

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

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, Column - PARAMVALUE Column - ParamsTbl, paramcode -RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description

Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	

Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description	Indicates Existing UH or CIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**PRIMARYUHMFIN**

Attribute	Description
Name	PRIMARYUHMFIN
Datatype	String
Description	Indicates Primary Unit Holder MFIN

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description	Indicates Existing UH or CIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description

Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, Column - PARAMVALUE Column - ParamsTbl, paramcode -RELATIONSHIP	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UH or CIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Contribution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

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

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

Attribute	Description
Name	RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

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

[TOP](#)

NOTREPORTKYCREQ

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

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description
Name	BENEFICIARYGENDER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCY

Attribute	Description	
Name	BENEFICIARYACCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

Attribute	Description

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
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	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.2.UT-CreateUnitholder-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

Unitholder-Details-IO

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

FEESUBCATEGORYDESC

SECONDDENTITYTYPE

SECONDDENTITYNUMBER

SECONDISSUEDATE

SECONDEXPIRYDATE

SECONDPLACEOFISSUE

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
CNTRYOFINCP

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C

COUNTRY_C
 TELEPHONE1_C
 TELEPHONE2_C
 CELLPHONENUMBER_C
 FAX_C
 EMAIL_C
 CONTACTPERSON_C
 ADDRESSLINE1
 ADDRESSLINE2
 ALTCITY
 CTRY
 BICCODE
 INTDIALLINGCODEPH1_A
 INTDIALLINGCODEPH2_A
 INTDIALLINGCODEFAX_A
 INTDIALLINGCODEPH1_C
 INTDIALLINGCODEPH2_C
 INTDIALLINGCODEFAX_C
 INTDIALLINGCODECELL_C
 USSTATE_A
 USSTATE_C
 Clientpreferences
 REDEMPTIONPAYOUT
 DIVIDENDPAYOUT
 DEFAULTRESIDENTSTATUS
 ACCOUNTSTMTFREQ
 PREFERREDMAILINGMODE
 NATIONALITY
 CTR_DOM
 REDEMPTIONPAYMENTDEFAULT
 PREFERREDCURRENCY
 PREFERREDLANGUAGE
 ACCOUNTSTATEMENTCURRENCY
 DEFAULTPREFERREDFUNDFORRED
 UNITHOLDERNRI
 DEFAULTTELEPHONESWI
 WRITECHECKFORMMF
 DEFAULTFEDWIREACHPAYMENT
 XFERACCOUNTTYPE
 REGISTRATIONTYPE
 REGISTRATIONNAME
 INDEXATIONONCGT
 CERTDELIVERYPREF
 DISPATCHDATE

RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF
CAMPAIGNCODE
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE

INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
TAXCERTIFICATEEFFDATE

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1

STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE

ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES

NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION

Fatcaauditlogtbl

Kiid-Details

FUNDNAME
UNITHOLDERID
FUNDID
EFFECTIVEDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTOPENINGDATE**

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AMCID**

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL, Column-ENTITYID, CRITERIA ENTITYTYPE = M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FIRSTCOMPNAME**

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INVESTERTYPE1**

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)**UHCATEGORY**

Attribute	Description

Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE = INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONIDENTITYNUMBER

Attribute	Description	
Name	SECONIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITHOLDERID

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

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description
Name	STATE1
Datatype	String

Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description
Name	CELLPHONENUMBER_C

Datatype	String	
Description	Indicates Cellphone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BICCode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description
Name	USSTATE_A
Datatype	Number

Description	Indicates US STATE A	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicates US STATE C	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description

Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description

Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNT STATEMENT CURRENCY

Attribute	Description

Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDDID, FUNDDNAME, Table - FUNDDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Number	
Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y/N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULTFEDWIREACHPAYMENT**

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XFERACCOUNTTYPE**

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REGISTRATIONTYPE**

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REGISTRATIONNAME**

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

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

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	

Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STOPACCOUNTREASON**

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**STOPACCEFFECTIVEDATE**

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTR_BTH**

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FATFORNONFATF**

Attribute	Description
Name	FATFORNONFATF

Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSTANTIALSTAYINUS

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

[TOP](#)

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String

Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, Column DOMICILETBL	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description
Name	IDENTIFICATIONNUMBER2
Datatype	String
Description	Indicates Identification number 2

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description
Name	TAXCERTIFICATEEFFDATE

Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary-Broker-Details

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number

Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User comment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates WorkFlow Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

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

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description
Name	ENTITYID

Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description

Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

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

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description
Name	UHACCOUNTTYPE
Datatype	String

Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)**BENEFICIARYID**

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BENEFICIARYTYPE**

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)**BENEFICIARYNAME**

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RELATIONCOLUMN**

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, Column - PARAMVALUE Column - ParamsTbl, paramcode -RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	

Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

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

[TOP](#)**DEFAULTCOUNTRY**

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EMAIL**

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description	Indicates Existing UH or CIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description

Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description
Name	JOINTHOLDERNAME
Datatype	String
Description	Indicates Joint Holder Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description
Name	STATE1
Datatype	String

Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description	Indicates Existing UH or CIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOMINEEID**

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**NOMINEETYPE**

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)**NOMINEENAME**

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RELATIONCOLUMN**

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, Column - PARAMVALUE Column - ParamsTbl, paramcode -RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UH or CIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Contribution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

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

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

Attribute	Description
Name	RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

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

[TOP](#)

NOTREPORTKYCREQ

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

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCY

Attribute	Description	
Name	BENEFICIARYACCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

Attribute	Description

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.3.UT-CreateUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACLASSIFICATION
 EXISTINGUH1
 COUNTRYOFDOMICILE
 DESIGNATION

Fatcaauditlogtbl

LOGDATE
 LOGGINGREASON
 CRITERIAMATCHED
 USINDICIAUPDATED
 FATCASTATUS

Kiid-Details

FUNDNAME
 UNITHOLDERID
 FUNDID
 EFFECTIVEDATE

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](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

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

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description
Name	SECONDIDENTITYNUMBER

Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACE_DESC**

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)**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](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Individual-Details

Attribute	Description
Name	Individual-Details
Datatype	
Description	Indicates Individual Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARDIANNAME**

Attribute	Description

Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	

Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

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

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

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

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

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

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFECTIVETODATE**

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADDRESSLINE1_C**

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2_C**

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY_C**

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE_C**

Attribute	Description
Name	STATE_C

Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

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

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description
Name	REDEMPTIONPAYOUT
Datatype	String

Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	

Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGESTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description
Name	UNITHOLDERNRI
Datatype	Number

Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

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

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODEDESC

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

[TOP](#)

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTR_BTH**

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description

Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSTANTIALSTAYINUS

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

[TOP](#)

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String

Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UHBICCODE**

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description
Name	BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)**FURTHERCREDITACCTNO**

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

[TOP](#)**REFERENCE1**

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

[TOP](#)**REFERENCE2**

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

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

ACCT_TYP_DESC

Attribute	Description

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

[TOP](#)

ACCOUNTCCYDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description
Name	RECOVERCGT

Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**IDENTIFICATIONISSUEDATE**

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONEXPIRYDATE**

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXCIRCLE**

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**TAXEXEMPTED**

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PLCISSUE**

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESC

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

[TOP](#)

FATCADIMINIUSCHECK

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

[TOP](#)

Intermediary-Broker-Details

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

Attribute	Description

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description

Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description
Name	OTHERINFOFIELD

Datatype	String	
Description	Indicates Other Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASESETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

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

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1
Datatype	Date

Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETLB	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**PRIMARYUHMFIN**

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESSLINE1**

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

[TOP](#)**ADDRESSLINE2**

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**USINDICIAAVAILABLE**

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

[TOP](#)**FATCASTATUS**

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHCIF

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

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description
Name	BENEFICIARYAWARD
Datatype	Number

Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

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

[TOP](#)**COUNTRY1**

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EMAIL**

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

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

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description
Name	FIRSTCOMPNAME
Datatype	String

Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

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

[TOP](#)

NOTREPORTKYCREQ

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description
Name	DIRECTOR_NAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

LOGDATE

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

[TOP](#)

LOGGINGREASON

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

[TOP](#)

CRITERIAMATCHED

Attribute	Description

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

[TOP](#)

USINDICIAUPDATED

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.4.UT-CreateUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCAClassification
EXISTINGUHCIF
COUNTRYOFDomicile

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACCLASSIFICATION
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION

Fatcaauditlogtbl

LOGDATE
LOGGINGREASON
CRITERIAMATCHED
USINDICIAUPDATED
FATCASTATUS

Kiid-Details

FUNDNAME
UNITHOLDERID
FUNDID
EFFECTIVEDATE

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
	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](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

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

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description
Name	SECONDIDENTITYTYPE

Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

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](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description	Indicates Individual Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHER_SPOUSENAME**

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

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

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description
Name	SEX
Datatype	String

Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061
Datatype	Number

Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

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

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1
Datatype	String

Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

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

[TOP](#)**CNTRYOFINCP**

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

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

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description

Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	

Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY_C

Attribute	Description
Name	CITY_C

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description
Name	TELEPHONE1_C
Datatype	String
Description	Indicates Telephone1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTRY**

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

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

[TOP](#)**CNTY_NAME**

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INTDIALLINGCODEPH1_A**

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description
Name	ACCOUNTSTMTFREQ

Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description
Name	REDEMPTIONPAYMENTDEFAULT
Datatype	String

Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column CURRENCYCODE, CURRENCYNAME, Table - CURRENCY TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	

Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Number	
Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

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

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	IndicatesCheck Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RPOCODEDESC**

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

[TOP](#)**RELEASEDATE**

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNT**

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNTCODE**

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STOPACCOUNTREASON**

Attribute	Description
Name	STOPACCOUNTREASON
Datatype	String
Description	Indicates Stop Account Reason

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRYOFDOMICILEDESC**

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description

Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COUNTRYOFBIRTHDESC**

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DUALNATIONALITY**

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SUBSTANTIALSTAYINUS**

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

[TOP](#)**TRAILCOMMPREF**

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)**Bankdtls**

Attribute	Description
Name	Bankdtls

Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

Attribute	Description

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

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

[TOP](#)**FURTHERCREDITACCTNO**

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

[TOP](#)**REFERENCE1**

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

[TOP](#)**REFERENCE2**

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

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description

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

[TOP](#)

ACCT_TYP_DESC

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

[TOP](#)

ACCOUNTCCYDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Id-Details

Attribute	Description
Name	Id-Details
Datatype	
Description	Indicates ID details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description

Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description
Name	TAXEXEMPTED

Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**TAXCERTIFICATEEFFDATE**

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**DESC**

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

[TOP](#)**FATCADIMINIUSCHECK**

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

[TOP](#)**Intermediary-Broker-Details**

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	
Description	Indicates Intermediary Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO
Datatype	String

Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

OTHERINFOFIELD

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

Related-Parties

Attribute	Description
Name	Related-Parties
Datatype	

Description	Indicates Related Parties	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

Attribute	Description
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description
Name	EXISTINGUHORCIF
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description
Name	GENDER

Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE=PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description

Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description
Name	EXISTINGUHORCIF
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

Attribute	Description

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1

Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

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

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

Attribute	Description
Name	RETAINCONTRACTNOTES
Datatype	String

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

[TOP](#)

NOTREPORTKYCREQ

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

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description
Name	EXISTINGUH1
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

LOGDATE

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

[TOP](#)

LOGGINGREASON

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

[TOP](#)

CRITERIAMATCHED

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

[TOP](#)

USINDICIAUPDATED

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date

Description	Effective Date	
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.AuthorizeUnitholder

Authorize Unitholder

2.3.1.UT-AuthorizeUnitholder-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

Unitholder-Details-IO

UNITHOLDERID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates unit holder id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	Attribute	Description
	minOccurs	0

2.3.2.UT-AuthorizeUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDNAME

UNITHOLDERID

FUNDID

EFFECTIVEDATE

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](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHREPID**

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)**REMARKS**

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

[TOP](#)**FEECATEGORY1**

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description
Name	SECONDIDENTITYNUMBER

Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

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](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Individual-Details

Attribute	Description
Name	Individual-Details
Datatype	
Description	Indicates Individual Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARDIANNAME**

Attribute	Description

Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	

Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

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

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

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

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

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

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFECTIVETODATE**

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADDRESSLINE1_C**

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2_C**

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY_C**

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE_C**

Attribute	Description
Name	STATE_C

Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

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

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description
Name	REDEMPTIONPAYOUT
Datatype	String

Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	

Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGESTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description
Name	UNITHOLDERNRI
Datatype	Number

Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

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

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODEDESC

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

[TOP](#)

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTR_BTH**

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description

Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSTANTIALSTAYINUS

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

[TOP](#)

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String

Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UHBICCODE**

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description
Name	BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)**FURTHERCREDITACCTNO**

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

[TOP](#)**REFERENCE1**

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

[TOP](#)**REFERENCE2**

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

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

ACCT_TYP_DESC

Attribute	Description

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

[TOP](#)

ACCOUNTCCYDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description
Name	RECOVERCGT

Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**IDENTIFICATIONISSUEDATE**

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONEXPIRYDATE**

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXCIRCLE**

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**TAXEXEMPTED**

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PLCISSUE**

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESC

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

[TOP](#)

FATCADIMINIUSCHECK

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

[TOP](#)

Intermediary-Broker-Details

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

Attribute	Description

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description

Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description
Name	OTHERINFOFIELD

Datatype	String	
Description	Indicates Other Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

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

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1
Datatype	Date

Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETLB	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**PRIMARYUHMFIN**

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESSLINE1**

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

[TOP](#)**ADDRESSLINE2**

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**USINDICIAAVAILABLE**

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

[TOP](#)**FATCASTATUS**

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHCIF

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

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description
Name	BENEFICIARYAWARD
Datatype	Number

Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

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

[TOP](#)**COUNTRY1**

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EMAIL**

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

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

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description
Name	FIRSTCOMPNAME
Datatype	String

Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ALTCITY**

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ALTSTATE**

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

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

[TOP](#)

NOTREPORTKYCREQ

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description
Name	DIRECTOR_NAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

LOGDATE

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

[TOP](#)

LOGGINGREASON

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

[TOP](#)

CRITERIAMATCHED

Attribute	Description

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

[TOP](#)

USINDICIAUPDATED

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.3.UT-AuthorizeUnitholder-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

Unitholder-Details-PK

UNITHOLDERID

Unitholder-Details-IO

UNITHOLDERID

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](#)

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[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](#)

2.3.4.UT-AuthorizeUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACCLASSIFICATION
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION

Fatcaauditlogtbl

LOGDATE
LOGGINGREASON
CRITERIAMATCHED
USINDICIAUPDATED
FATCASTATUS

Kiid-Details

FUNDNAME
UNITHOLDERID
FUNDID
EFFECTIVEDATE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AMCID**

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FIRSTCOMPNAME**

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INVESTERTYPE1**

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)**UHCATEGORY**

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

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

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description
Name	SECONDIDENTITYTYPE

Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONIDENTITYNUMBER

Attribute	Description	
Name	SECONIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPPLACEOFISSUE

Attribute	Description	
Name	SECONDPPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SECONDARYIDENTIFICATIONDESCRIPTION**

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACE_DESC**

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)**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](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description	Indicates Individual Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHER_SPOUSENAME**

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

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

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description
Name	SEX
Datatype	String

Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061
Datatype	Number

Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

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

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1
Datatype	String

Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

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

[TOP](#)**CNTRYOFINCP**

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

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

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description

Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	

Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY_C

Attribute	Description
Name	CITY_C

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTRY**

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

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

[TOP](#)**CNTY_NAME**

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INTDIALLINGCODEPH1_A**

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description
Name	ACCOUNTSTMTFREQ

Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description
Name	REDEMPTIONPAYMENTDEFAULT
Datatype	String

Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column CURRENCYCODE, CURRENCYNAME, Table - CURRENCY TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	

Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Number	
Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

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

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	IndicatesCheck Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RPOCODEDESC**

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

[TOP](#)**RELEASEDATE**

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNT**

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNTCODE**

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STOPACCOUNTREASON**

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRYOFDOMICILEDESC**

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description

Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COUNTRYOFBIRTHDESC**

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DUALNATIONALITY**

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SUBSTANTIALSTAYINUS**

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

[TOP](#)**TRAILCOMMPREF**

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)**Bankdtls**

Attribute	Description
Name	Bankdtls

Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

Attribute	Description

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

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

[TOP](#)**FURTHERCREDITACCTNO**

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

[TOP](#)**REFERENCE1**

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

[TOP](#)**REFERENCE2**

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

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description

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

[TOP](#)

ACCT_TYP_DESC

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

[TOP](#)

ACCOUNTCCYDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Id-Details

Attribute	Description
Name	Id-Details
Datatype	
Description	Indicates ID details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description

Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description
Name	TAXEXEMPTED

Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**TAXCERTIFICATEEFFDATE**

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**DESC**

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

[TOP](#)**FATCADIMINIUSCHECK**

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

[TOP](#)**Intermediary-Broker-Details**

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	
Description	Indicates Intermediary Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO
Datatype	String

Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

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

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Related-Parties

Attribute	Description
Name	Related-Parties
Datatype	

Description	Indicates Related Parties	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description	Indicates Delivery Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description
Name	EXISTINGUHORCIF
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description
Name	GENDER

Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE=PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**BENEFICIARYIDTYPE**

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BENEFICIARYIDNUMBER**

Attribute	Description

Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description
Name	EXISTINGUHORCIF
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

Attribute	Description

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1

Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

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

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

Attribute	Description
Name	RETAINCONTRACTNOTES
Datatype	String

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

[TOP](#)

NOTREPORTKYCREQ

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

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description
Name	EXISTINGUH1
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

LOGDATE

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

[TOP](#)

LOGGINGREASON

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

[TOP](#)

CRITERIAMATCHED

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

[TOP](#)

USINDICIAUPDATED

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date

Description	Effective Date	
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.ModifyUnitholder

Modify Unitholder

2.4.1.UT-ModifyUnitholder-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
    Unitholder-Details-PK
      UNITHOLDERID
    Unitholder-Details-IO
      UNITHOLDERID
      ACCOUNTOPENINGDATE
      FIRSTCOMPNAME
      INVESTERTYPE1
      UHCATEGORY
      DEALTYP
      AUTHREPID
      REMARKS
      FEECATEGORY1
      FEESUBCATEGORY1
      TYPECLOSED
      SECONDDENTITYTYPE
      SECONDDENTITYNUMBER
```

SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
CNTRYOFINCP

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE

EFFECTIVETODATE
 ADDRESSLINE1_C
 ADDRESSLINE2_C
 CITY_C
 STATE_C
 ZIPCODE_C
 COUNTRY_C
 TELEPHONE1_C
 TELEPHONE2_C
 CELLPHONENUMBER_C
 FAX_C
 EMAIL_C
 CONTACTPERSON_C
 ADDRESSLINE1
 ADDRESSLINE2
 ALTCITY
 CTRY
 BICCODE
 INTDIALLINGCODEPH1_A
 INTDIALLINGCODEPH2_A
 INTDIALLINGCODEFAX_A
 INTDIALLINGCODEPH1_C
 INTDIALLINGCODEPH2_C
 INTDIALLINGCODEFAX_C
 INTDIALLINGCODECELL_C
 USSTATE_A
 USSTATE_C
 Clientpreferences
 REDEMPTIONPAYOUT
 DIVIDENDPAYOUT
 DEFAULTRESIDENTSTATUS
 ACCOUNTSTMTFREQ
 PREFERREDMAILINGMODE
 NATIONALITY
 CTR_DOM
 REDEMPTIONPAYMENTDEFAULT
 PREFERREDCURRENCY
 PREFERREDLANGUAGE
 ACCOUNTSTATEMENTCURRENCY
 DEFAULTPREFERREDFUNDFORRED
 DEFAULTTELEPHONERED
 DEFAULTTELEPHONESWI
 WRITECHECKFORMMF
 DEFAULTFEDWIREACHPAYMENT

REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTTIRSNOTIFICATION
RPOCODE
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
PLACEOFBIRTH
CTR_BTH
CAMPAIGNCODE
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
DUALNATIONALITY
SUBSTANTIALSTAYINUS
Bankdtls
BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1

INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN

Id-Details

PLACEOFISSUE
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCACCLASSIFICATION

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT

Intermediary-Details

BROKERTYPE

BROKER_ID
 SPLITPERCENTAGE
 DEFAULT
 Kyc
 REQUESTED
 DOCUMENTDESCRIPTION
 FAXRECEIVED
 ORIGINALRECEIVED
 RECEIVEDDATE
 USERCOMMENT
 WORKFLOWREFNO
 Document-Details
 DOCUMENTID
 DOCUMENTTYPE
 Additional-Info
 FIELDVALUE
 Related-Parties
 ENTITYID
 ENTITYTYPE
 RELATIONSHIP
 REPORTINGLEVEL
 PREFERREDMAILINGMODE
 LINKNOTES
 ENTITYNAME
 Delivery-Details
 CUSTODIANCLEARING
 UHACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTNAME
 DEFAULT
 Beneficiary-Details
 BENEFICIARYID
 BENEFICIARYTYPE
 BENEFICIARYNAME
 DATEOFBIRTH1
 RELATIONCOLUMN
 GENDER
 BENEFICIARYIDTYPE
 BENEFICIARYIDNUMBER
 BENEFICIARYAWARD
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNAME

ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
BENFID
BENTYPE
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME

ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Director-Details

DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE

BENEFICIARYBRANCHCODE
 BENEFICIARYACCTYPE
 BENEFICIARYACCNAME
 BENEFICIARYACCCCY
 ACCOUNTNUMBER
 IBAN
 PER_HOLDING
 ADDRESSLINE1
 ADDRESSLINE2
 CITY
 STATE
 ZIPCODE
 COUNTRY
 EMAIL
 CONTACTPERSON
 UNITHOLDERID
 BENEFICIARYTYPE
 BENEFICIARYID_CON
 BENEFICIARYTYPE_CON
 UNITHOLDERID_CON
 EXISTINGUH1
 COUNTRYOFDOMICILE
 DESIGNATION
 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
	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](#)

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**ACCOUNTOPENINGDATE**

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIRSTCOMPNAME**

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Company Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INVESTERTYPE1**

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)**UHCATEGORY**

Attribute	Description
Name	UHCATEGORY

Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE = INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

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

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	

Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TYPECLOSED

Attribute	Description	
Name	TYPECLOSED	
Datatype	String	
Description	Indicates Type Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MINNOOFCORPORATESIGNATORY**

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicate Min. no. of Corporate Signatory>	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CNTRYOFINCP**

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**EFFECTIVEFROMDATE**

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFECTIVETODATE**

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADDRESSLINE1_C**

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2_C**

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY_C**

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**CONTACTPERSON_C**

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ADDRESSLINE1**

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

[TOP](#)**ADDRESSLINE2**

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ALTCITY**

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTRY**

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

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

[TOP](#)

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicates US State A	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicates US State B No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description
Name	REDEMPTIONPAYOUT
Datatype	String

Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	

Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGESTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	

Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y/N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description
Name	REGISTRATIONNAME

Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULTIRSNOTIFICATION**

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RPOCODE**

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RELEASEDATE**

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNT**

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNTCODE**

Attribute	Description

Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSTANTIALSTAYINUS

Attribute	Description

Name	SUBSTANTIALSTAYINUS	
Datatype	Number	
Description	Indicates substantial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicate Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DIRECTDEBITAPPLICABLE**

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicate Direct Debit Applicable Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONTYPE**

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UHBICCODE**

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**ACCOUNTTYPE**

Attribute	Description

Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT
Datatype	String

Description	Indicates Swift format, MT103 and MT202	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO

Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, Table DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description

Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description
Name	TAXCIRCLE
Datatype	String
Description	Indicates Tax Circle

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US Indic available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	Indicates Split Percentage

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BROKERTYPE

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

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

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description
Name	Additional-Info
Datatype	

Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

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

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)

BENEFICIARYID

Attribute	Description
Name	BENEFICIARYID
Datatype	String

Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNAME

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

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

[TOP](#)

BENFID

Attribute	Description
Name	BENFID

Datatype	String	
Description	Indicates Beneficiary ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENTYPE

Attribute	Description	
Name	BENTYPE	
Datatype	String	
Description	Indicates Beneficiary Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHORCIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description
Name	Jointholder-Details
Datatype	
Description	Indicates Joint Holder Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**PRIMARYUHMFIN**

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**COUNTRYOFDOMICILE**

Attribute	Description
Name	COUNTRYOFDOMICILE

Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description	Indicates Existing UHCIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description
Name	BENEFICIARYIDNUMBER
Datatype	String
Description	Indicates Beneficiary Id Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNAME

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)**CITY1**

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

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

[TOP](#)**COUNTRY1**

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHCIF

Attribute	Description

Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHORCIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Company Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Director-Details

Attribute	Description
Name	Director-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	Date	
Description	Indicates BENEFICIARY DOB	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates BENEFICIARY Gender	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BENEFICIARYACCNAME**

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates BENEFICIARY Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFICIARYACCCCY**

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**IBAN**

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

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description
Name	STATE
Datatype	String

Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UNITHOLDERID

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

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYID_CON

Attribute	Description	
Name	BENEFICIARYID_CON	
Datatype	String	
Description	Indicates Beneficiary ID CON	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE_CON

Attribute	Description	
Name	BENEFICIARYTYPE_CON	
Datatype	String	
Description	Indicates Beneficiary Type CON	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

UNITHOLDERID_CON

Attribute	Description	
Name	UNITHOLDERID_CON	
Datatype	String	
Description	Indicates unit holder id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UH1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[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](#)

2.4.2.UT-ModifyUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACCLASSIFICATION
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION

Fatcaauditlogtbl

LOGDATE
LOGGINGREASON
CRITERIAMATCHED
USINDICIAUPDATED
FATCASTATUS

Kiid-Details

FUNDNAME
UNITHOLDERID
FUNDID
EFFECTIVEDATE

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
	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](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AMCID**

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FIRSTCOMPNAME**

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INVESTERTYPE1**

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)**UHCATEGORY**

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

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

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description
Name	SECONDIDENTITYTYPE

Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SECONDARYIDENTIFICATIONDESCRIPTION**

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACE_DESC**

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)**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](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description	Indicates Individual Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHER_SPOUSENAME**

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

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

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description
Name	SEX
Datatype	String

Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061
Datatype	Number

Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

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

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1
Datatype	String

Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

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

[TOP](#)**CNTRYOFINCP**

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

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

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description

Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	

Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY_C

Attribute	Description
Name	CITY_C

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description
Name	TELEPHONE1_C
Datatype	String
Description	Indicates Telephone1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTRY**

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

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

[TOP](#)**CNTY_NAME**

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INTDIALLINGCODEPH1_A**

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description
Name	ACCOUNTSTMTFREQ

Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description
Name	REDEMPTIONPAYMENTDEFAULT
Datatype	String

Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column CURRENCYCODE, CURRENCYNAME, Table - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	

Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Number	
Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

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

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	IndicatesCheck Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RPOCODEDESC**

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

[TOP](#)**RELEASEDATE**

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNT**

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNTCODE**

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STOPACCOUNTREASON**

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRYOFDOMICILEDESC**

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description

Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COUNTRYOFBIRTHDESC**

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DUALNATIONALITY**

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SUBSTANTIALSTAYINUS**

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

[TOP](#)**TRAILCOMMPREF**

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)**Bankdtls**

Attribute	Description
Name	Bankdtls

Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

Attribute	Description

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

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

[TOP](#)**FURTHERCREDITACCTNO**

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

[TOP](#)**REFERENCE1**

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

[TOP](#)**REFERENCE2**

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

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description

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

[TOP](#)

ACCT_TYP_DESC

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

[TOP](#)

ACCOUNTCCYDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Id-Details

Attribute	Description
Name	Id-Details
Datatype	
Description	Indicates ID details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description

Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description
Name	TAXEXEMPTED

Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**TAXCERTIFICATEEFFDATE**

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**DESC**

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

[TOP](#)**FATCADIMINIUSCHECK**

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

[TOP](#)**Intermediary-Broker-Details**

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	
Description	Indicates Intermediary Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

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

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO
Datatype	String

Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

OTHERINFOFIELD

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

Related-Parties

Attribute	Description
Name	Related-Parties
Datatype	

Description	Indicates Related Parties	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description	Indicates Delivery Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

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

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description
Name	EXISTINGUHORCIF
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description
Name	GENDER

Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE=PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

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

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**BENEFICIARYIDTYPE**

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BENEFICIARYIDNUMBER**

Attribute	Description

Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

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

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description		

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

Attribute	Description

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1

Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

ADDNCOMMENTS

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

[TOP](#)

ALLKYCRECEIVED

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

[TOP](#)

RETAINTRADEACK

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

[TOP](#)

RETAINCONTRACTNOTES

Attribute	Description
Name	RETAINCONTRACTNOTES
Datatype	String

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

[TOP](#)

NOTREPORTKYCREQ

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

[TOP](#)

KYCPURCHASELIMIT

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

[TOP](#)

KYCANNUALDEBITORDERL

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

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

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

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description
Name	EXISTINGUH1
Datatype	String
Description	

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

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

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

[TOP](#)

Fatcaauditlogtbl

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

[TOP](#)

LOGDATE

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

[TOP](#)

LOGGINGREASON

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

[TOP](#)

CRITERIAMATCHED

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

[TOP](#)

USINDICIAUPDATED

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

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date

Description	Effective Date	
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](#)

2.4.3.UT-ModifyUnitholder-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

Unitholder-Details-IO

UNITHOLDERID

ACCOUNTOPENINGDATE

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

TYPECLOSED

SECONDIDENTITYTYPE

SECONDIDENTITYNUMBER

SECONDISSUEDATE

SECONDEXPIRYDATE

SECONDPLACEOFISSUE

SECONDARYIDENTIFICATIONDESCRIPTION

PLACE_DESC

MAKER

MAKERSTAMP

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
CNTRYOFINCP

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C

COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE

DEFAULTIRSNOTIFICATION
RPOCODE
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
PLACEOFBIRTH
CTR_BTH
CAMPAIGNCODE
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
DUALNATIONALITY
SUBSTANTIALSTAYINUS

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO

FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN

Id-Details

PLACEOFISSUE
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCACCLASSIFICATION

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT

Intermediary-Details

BROKERTYPE
BROKER_ID
SPLITPERCENTAGE
DEFAULT

Kyc

REQUESTED
DOCUMENTDESCRIPTION

FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

FIELDVALUE

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE

DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
BENFID
BENTYPE
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
EXISTINGUHCIF

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE

COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Director-Details

DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCY
ACCOUNTNUMBER
IBAN

[PER_HOLDING](#)
[ADDRESSLINE1](#)
[ADDRESSLINE2](#)
[CITY](#)
[STATE](#)
[ZIPCODE](#)
[COUNTRY](#)
[EMAIL](#)
[CONTACTPERSON](#)
[UNITHOLDERID](#)
[BENEFICIARYTYPE](#)
[BENEFICIARYID_CON](#)
[BENEFICIARYTYPE_CON](#)
[UNITHOLDERID_CON](#)
[EXISTINGUH1](#)
[COUNTRYOFDOMICILE](#)
[DESIGNATION](#)

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
	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](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Company Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description
Name	INVESTERTYPE1
Datatype	String
Description	Indicates Investor Type, I for individual, C for Corporate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE = INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA - PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TYPECLOSED

Attribute	Description	
Name	TYPECLOSED	
Datatype	String	
Description	Indicates Type Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SECONDIDENTITYNUMBER**

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SECONDISSUEDATE**

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SECONDEXPIRYDATE**

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SECONDPLACEOFISSUE**

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SECONDARYIDENTIFICATIONDESCRIPTION**

Attribute	Description
Name	SECONDARYIDENTIFICATIONDESCRIPTION
Datatype	String
Description	Secondary Identification Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TITLE**

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**LASTNAME**

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MIDDLENAME**

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHER_SPOUSENAME**

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String

Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	

Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE=PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description

Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicate Min. no. of Corporate Signatory>	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY1**

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description

Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY_C**

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE_C**

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE_C**

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

[TOP](#)**COUNTRY_C**

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description

Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description
Name	ALTCITY
Datatype	String
Description	Indicates City

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

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

[TOP](#)

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	

Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicates US State A	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicates US State B No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALE DESCRIPTION, Table - LANGUAGE TBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column - CURRENCYCODE, CURRENCYNAME, Table - CURRENCY TBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DEFAULTTELEPHONERED**

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULTTELEPHONESWI**

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WRITECHECKFORMMF**

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y/N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULTFEDWIREACHPAYMENT**

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REGISTRATIONTYPE**

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	

Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Number	
Description	Indicates substantial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicate Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicate Direct Debit Applicable Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UHBICCODE

Attribute	Description
Name	UHBICCODE
Datatype	String
Description	Indicates Unit Holder BIC Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)**BENEFICIARYADD2**

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

[TOP](#)**BENEFICIARYADD3**

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

[TOP](#)**BENEFICIARYBICCODE**

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

[TOP](#)**BENEFICIARYACCTNO**

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

[TOP](#)**BENEFICIARYCODE**

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

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

[TOP](#)

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IDENTIFICATIONNUMBER

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, Table DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EUSDOPTION

Attribute	Description

Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description
Name	IDENTIFICATIONEXPIRYDATE

Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US Indic available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BROKERTYPE

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

[TOP](#)

BROKER_ID

Attribute	Description

Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FAXRECEIVED**

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ORIGINALRECEIVED**

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

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USERCOMMENT**

Attribute	Description
Name	USERCOMMENT

Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Document-Details

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASESETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

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

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description

Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

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

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

Attribute	Description
Name	Beneficiary-Details
Datatype	
Description	Indicates Beneficiary Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**BENEFICIARYAWARD**

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ACCOUNTNAME**

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description

Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description
Name	EMAIL
Datatype	String

Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENFID

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

[TOP](#)

BENTYPE

Attribute	Description	
Name	BENTYPE	
Datatype	String	
Description	Indicates Beneficiary Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description	Indicates Existing UHCIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHORCIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description
Name	RELATIONCOLUMN
Datatype	String

Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	ACCOUNT TYPECODE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNAME

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHORCIF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

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

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Company Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	Date	
Description	Indicates BENEFICIARY DOB	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates BENEFICIARY Gender	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description

Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description
Name	BENEFICIARYACCTYPE

Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates BENEFICIARY Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCY

Attribute	Description	
Name	BENEFICIARYACCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	Indicates IBAN

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UNITHOLDERID

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

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYID_CON

Attribute	Description	
Name	BENEFICIARYID_CON	
Datatype	String	
Description	Indicates Beneficiary ID CON	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE_CON

Attribute	Description	
Name	BENEFICIARYTYPE CON	
Datatype	String	
Description	Indicates Beneficiary Type CON	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

UNITHOLDERID_CON

Attribute	Description	
Name	UNITHOLDERID_CON	
Datatype	String	
Description	Indicates unit holder id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UH1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

Attribute	Description

Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

2.4.4.UT-ModifyUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDNAME

UNITHOLDERID

FUNDID

EFFECTIVEDATE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHREPID**

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)**REMARKS**

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

[TOP](#)**FEECATEGORY1**

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description
Name	SECONDIDENTITYNUMBER

Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACE_DESC**

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)**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](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Individual-Details

Attribute	Description
Name	Individual-Details
Datatype	
Description	Indicates Individual Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARDIANNAME**

Attribute	Description

Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description
Name	MARITALSTATUS
Datatype	String

Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

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

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

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

[TOP](#)

RELATIONSHIPDESC

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

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

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

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

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

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFECTIVETODATE**

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADDRESSLINE1_C**

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2_C**

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY_C**

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE_C**

Attribute	Description
Name	STATE_C

Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

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

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

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

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

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

[TOP](#)**CNTY_NAME**

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INTDIALLINGCODEPH1_A**

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**INTDIALLINGCODEPH2_A**

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description
Name	REDEMPTIONPAYOUT
Datatype	String

Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	

Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGESTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description
Name	UNITHOLDERNRI
Datatype	Number

Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

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

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODEDESC

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

[TOP](#)

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTR_BTH**

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description

Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String

Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UHBICCODE**

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format, MT103 and MT202	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description
Name	BENEFICIARYBICCODE

Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FURTHERCREDITACCTNO**

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE1**

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE2**

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ACCT_TYP_DESC

Attribute	Description

Name	ACCT_TYP_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTCCYDESC

Attribute	Description	
Name	ACCOUNTCCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RELATIONSHIPDESC

Attribute	Description	
Name	RELATIONSHIPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description
Name	RECOVERCGT

Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**IDENTIFICATIONISSUEDATE**

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONEXPIRYDATE**

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXCIRCLE**

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**TAXEXEMPTED**

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PLCISSUE**

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Corporation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Corporation Country Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

Attribute	Description

Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description

Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description
Name	OTHERINFOFIELD

Datatype	String	
Description	Indicates Other Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description	Indicates Delivery Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description	Indicates Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1
Datatype	Date

Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUORCIF

Attribute	Description	
Name	EXISTINGUORCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDomicile

Attribute	Description	
Name	COUNTRYOFDomicile	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**PRIMARYUHMFIN**

Attribute	Description
Name	PRIMARYUHMFIN
Datatype	String
Description	Indicates Primary Unit Holder MFIN

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESSLINE1**

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2**

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**USINDICIAAVAILABLE**

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FATCASTATUS**

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description
Name	BENEFICIARYAWARD
Datatype	Number

Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY1**

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EMAIL**

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description
Name	FIRSTCOMPNAME
Datatype	String

Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ALTCITY**

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ALTSTATE**

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description
Name	DIRECTOR_NAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CRITERIAMATCHED

Attribute	Description

Name	CRITERIAMATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.5.DeleteUnitholder

Delete Unitholder

2.5.1.UT-DeleteUnitholder-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

Unitholder-Details-PK

UNITHOLDERID

Unitholder-Details-IO

UNITHOLDERID

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
	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](#)

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

2.5.2.UT-DeleteUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACCLASSIFICATION
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION

Fatcaauditlogtbl

LOGDATE
LOGGINGREASON
CRITERIAMATCHED
USINDICIAUPDATED
FATCASTATUS

Kiid-Details

FUNDNAME
UNITHOLDERID
FUNDID
EFFECTIVEDATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AMCID**

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASETBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FIRSTCOMPNAME**

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INVESTERTYPE1**

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)**UHCATEGORY**

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description
Name	SECONDIDENTITYTYPE

Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SECONDARYIDENTIFICATIONDESCRIPTION**

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACE_DESC**

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)**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](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description	Indicates Individual Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FATHER_SPOUSENAME**

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description
Name	SEX
Datatype	String

Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	
Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061
Datatype	Number

Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

Attribute	Description	
Name	OCCUPATIONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

Attribute	Description	
Name	ACCOPTYPEDESC	
Datatype	String	
Description	Indicates Account Operation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RELATIONSHIPDESC

Attribute	Description	
Name	RELATIONSHIPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1
Datatype	String

Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Corporation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CNTRYOFINCP**

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Corporation Country Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description

Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	

Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY_C

Attribute	Description
Name	CITY_C

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description
Name	TELEPHONE1_C
Datatype	String
Description	Indicates Telephone1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTRY**

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CNTY_NAME**

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INTDIALLINGCODEPH1_A**

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description
Name	ACCOUNTSTMTFREQ

Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description
Name	REDEMPTIONPAYMENTDEFAULT
Datatype	String

Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column CURRENCYCODE, CURRENCYNAME, Table - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	

Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Number	
Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	IndicatesCheck Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RPOCODEDESC**

Attribute	Description	
Name	RPOCODEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RELEASEDATE**

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNT**

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCOUNTCODE**

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STOPACCOUNTREASON**

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRYOFDOMICILEDESC**

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description

Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COUNTRYOFBIRTHDESC**

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DUALNATIONALITY**

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SUBSTANTIALSTAYINUS**

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRAILCOMMPREF**

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)**Bankdtls**

Attribute	Description
Name	Bankdtls

Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format, MT103 and MT202	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description

Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	Indicates Beneficiary Information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FURTHERCREDITACCTNO**

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE1**

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE2**

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description

Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ACCT_TYP_DESC

Attribute	Description	
Name	ACCT_TYP_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTCCYDESC

Attribute	Description	
Name	ACCOUNTCCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RELATIONSHIPDESC

Attribute	Description	
Name	RELATIONSHIPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Id-Details

Attribute	Description
Name	Id-Details
Datatype	
Description	Indicates ID details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description

Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXEXEMPTED

Attribute	Description
Name	TAXEXEMPTED

Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Corporation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**TAXCERTIFICATEEFFDATE**

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Corporation Country Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FATCADIMINIUSCHECK**

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Intermediary-Broker-Details**

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	
Description	Indicates Intermediary Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO
Datatype	String

Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

Related-Parties

Attribute	Description
Name	Related-Parties
Datatype	

Description	Indicates Related Parties	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

Attribute	Description
Name	Delivery-Details
Datatype	
Description	Indicates Delivery Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description	Indicates Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description
Name	EXISTINGUHORCIF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description
Name	GENDER

Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE=PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**BENEFICIARYIDTYPE**

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BENEFICIARYIDNUMBER**

Attribute	Description

Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

Attribute	Description

Name	RETIREMENTAGE	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTDATE

Attribute			Description		
Name			RETIREMENTDATE		
Datatype			Date		
Description			Indicates Retirement Date		
Attributes	Attribute	Description			
	minOccurs	0			

[TOP](#)

DATEOFDEATH

Attribute			Description		
Name			DATEOFDEATH		
Datatype			Date		
Description			Indicates Date of death		
Attributes	Attribute	Description			
	minOccurs	0			

[TOP](#)

DEATHCAUSE

Attribute			Description		
Name			DEATHCAUSE		
Datatype			String		
Description			Indicates Death Cause		
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	maxLength	250			

[TOP](#)

AREACODE

Attribute			Description		
Name			AREACODE		
Datatype			String		
Description			AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE		
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	maxLength	10			

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1

Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAINCONTRACTNOTES

Attribute	Description
Name	RETAINCONTRACTNOTES
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description
Name	BENEFICIARYIDTYPE
Datatype	String

Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description
Name	EXISTINGUH1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date

Description	Effective Date	
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](#)

2.5.3.UT-DeleteUnitholder-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

Unitholder-Details-IO

UNITHOLDERID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

2.5.4.UT-DeleteUnitholder-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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDDENTITYTYPE
SECONDDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
MARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
OCCUPATIONDESC
MARITALSTATUSDESC
ACCOPTYPEDESC
RELATIONSHIPDESC

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION

CNTRYOFINCP
DESC
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
RPOCODE
RPOCODEDESC
RELEASEDATE
STOPACCOUNT
STOPACCOUNTCODE
STOPACCOUNTREASON
STOPACCEFFECTIVEDATE
ACCOUNTTYPE
PREFERREDMAILMODEDESC
DEFAULTNATIONALITY
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
FATFORNONFATF

CAMPAIGNCODE
IRSNOTIFICATIONDESC
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACCOUNTCCYDESC
RELATIONSHIPDESC

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCAClassification
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE

DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Uh-Signature

Related-Parties

ENTITYID
ENTITYTYPE
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF

Nominee-Details

NOMINEEID
NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCAClassification
EXISTINGUHORCIF
COUNTRYOFDomicile

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS

FATCACLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDNAME

UNITHOLDERID

FUNDID

EFFECTIVEDATE

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](#)

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	Date	
Description	Indicates Account Opening Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	AMC ID LOV, Table-ENTITYBASEBL,Column-ENTITYID,CRITERIA ENTITYTYPE=M UNION ENTITYTYPE =D UNION ENTITYTYPE =A	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Indicates Investor Type, I for individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA PARAMCODE=UHDEALINGTYPE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHREPID**

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attributes	Attribute	Description
	minOccurs	0
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	9

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FEECATEGORY1**

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	FEECATEGORY LOV, PKGGLOBAL AND TABLE-FeeCategoryTbl, COLUMN-paramvalue, CRITERIA ParamCode = FEECATEGORYCORP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	SUB FEECATEGORY LOV, TABLE-FeeCategoryTbl, COLUMN-feesubcategory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SECONDIDENTITYNUMBER

Attribute	Description
Name	SECONDIDENTITYNUMBER

Datatype	String	
Description	Secondary Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	Date	
Description	Date Of Issue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	Date	
Description	Date Of Expiry	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACE_DESC**

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)**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](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Individual-Details

Attribute	Description
Name	Individual-Details
Datatype	
Description	Indicates Individual Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	ENTITYTITLE LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCOUNTOPERATIONTYPE**

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITHOLDERID**

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARDIANNAME**

Attribute	Description

Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MARITALSTATUS

Attribute	Description	
Name	MARITALSTATUS	
Datatype	String	

Description	MARITALSTATUS LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=MARITALSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Number	
Description	Indicates Guardian Form60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Number	
Description	Indicates Minor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OCCUPATIONDESC

Attribute	Description	
Name	OCCUPATIONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MARITALSTATUSDESC

Attribute	Description	
Name	MARITALSTATUSDESC	
Datatype	String	
Description	Indicates Marital Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOPTYPEDESC

Attribute	Description	
Name	ACCOPTYPEDESC	
Datatype	String	
Description	Indicates Account Operation Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RELATIONSHIPDESC

Attribute	Description	
Name	RELATIONSHIPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description	Indicates Corporate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Number	
Description	Indicates Minimum Number of Corporate Signatory	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Corporation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Corporation Country Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Uhcontact-Details**

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description	Indicates Unit Holder Contact Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY1**

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFECTIVETODATE**

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADDRESSLINE1_C**

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2_C**

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CITY_C**

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE_C**

Attribute	Description
Name	STATE_C

Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates Fax Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	SWIFT COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CNTY_NAME**

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INTDIALLINGCODEPH1_A**

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**INTDIALLINGCODEPH2_A**

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	INDDIAL LOV, COLUMN- PARAMTEXT, TABLE - PARAMSTBL, CRITERIA PARAMCODE=INTDIALCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Number	
Description	Indicate US State Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description	Indicates Client preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTIONPAYOUT

Attribute	Description
Name	REDEMPTIONPAYOUT
Datatype	String

Description	Indicates Redemption payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN- FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICLE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	

Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGESTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERNRI

Attribute	Description
Name	UNITHOLDERNRI
Datatype	Number

Description	Indicates Unit Holder NRI	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Number	
Description	Indicates Default Telephone Redemption	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Number	
Description	Indicates Default Telephone Swift	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Number	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Number	
Description	Indicates Default Fed Wire Reach Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	XFER ACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=UHACCOUNTTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE unionPARAMCODE=CPFACCTYPES	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	Date	
Description	Indicates Dispatch Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	Date	
Description	Indicates Return Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODE

Attribute	Description	
Name	RPOCODE	
Datatype	String	
Description	RPO CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RPOCODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RPOCODEDESC

Attribute	Description	
Name	RPOCODEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	Date	
Description	Indicates Release Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Number	
Description	Indicates Stop Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description	Indicates Stop Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPACCOUNTREASON

Attribute	Description	
Name	STOPACCOUNTREASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STOPACCEFFECTIVEDATE

Attribute	Description	
Name	STOPACCEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Stop Account Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PREFERREDLANGUAGEDESC**

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RESIDENTSTATUSDESC**

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REDEMPTIONPAYMENTDESC**

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PLACEOFBIRTH**

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**CTR_BTH**

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FATFORNONFATF

Attribute	Description	
Name	FATFORNONFATF	
Datatype	String	
Description	Indicates FATF or NONFATF, F for FATF, N for NONFATF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Campaigncode LOV, COLUMN- Campaigncode, TABLE - CampaignHeaderTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRATIONTYPEDESC

Attribute	Description

Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Number	
Description	Indicates All Signatories required to sign	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Number	
Description	Indicates ROA Investor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R

[TOP](#)

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description	Indicates Bank Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String

Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Number	
Description	Indicates Direct Debit Applicable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	TRANSACTION TYPE LOV, COLUMN - TRANSACTIONCODE, TABLE - TRANSACTIONTBL, CRITERIA TRANSACTIONCODE IN(01,02,03,04,05)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UHBICCODE**

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format, MT103 and MT202	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description
Name	BENEFICIARYBICCODE

Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FURTHERCREDITACCTNO**

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE1**

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE2**

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCOUNTCATEGORY**

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Account Category, S for self, T for third party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

[TOP](#)**INITIALS**

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ACCT_TYP_DESC

Attribute	Description

Name	ACCT_TYP_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTCCYDESC

Attribute	Description	
Name	ACCOUNTCCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RELATIONSHIPDESC

Attribute	Description	
Name	RELATIONSHIPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description	Indicates ID details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unit Holder MFIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECOVERCGT

Attribute	Description
Name	RECOVERCGT

Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Number	
Description	Indicates Tax Deducted at Source	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	IDENTIFICATION TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**IDENTIFICATIONISSUEDATE**

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	Date	
Description	Indicates Identification issue date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IDENTIFICATIONEXPIRYDATE**

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	Date	
Description	Indicates Identification Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXCIRCLE**

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**TAXEXEMPTED**

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Number	
Description	Indicates Tax Exempted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PLCISSUE**

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Corporation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Corporation Country Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Intermediary-Details

Attribute	Description

Name	Intermediary-Details	
Datatype		
Description	Indicates Intermediary Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKER_ID

Attribute	Description	
Name	BROKER ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,I

[TOP](#)

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description	Indicates KYC details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ORIGINALRECEIVED

Attribute	Description

Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description	Indicates Default KYC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description
Name	OTHERINFOFIELD

Datatype	String	
Description	Indicates Other Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	FIELDVALUE LOV, column - AddInfoValidValue, table - AddInfoValidValuesTbl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Uh-Signature

Attribute	Description	
Name	Uh-Signature	
Datatype		
Description	Indicates Unit Holder Signature	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Indicates Related Partied	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	UH ENTITY ID LOV, COLUMN - ENTITYID, TABLE - ENTITYBASETBL, CRITERIA - auth_stat = A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	ENTITY TYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA - PARAMCODE=TXNINTERMEDIARIES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	RELATIONSHIP LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=RELATIONSHIP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description	Indicates Delivery Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Number	
Description	Indicates Default Intermediary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description	Indicates Beneficiary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,S

[TOP](#)

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1
Datatype	Date

Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Number	
Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETLB	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description	Indicates Joint Holder Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	J1,J2,J3

[TOP](#)

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DATEOFBIRTH1**

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEFICIARYPANNO**

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FORM6061**

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENDER**

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)**PRIMARYUHMFIN**

Attribute	Description
Name	PRIMARYUHMFIN
Datatype	String
Description	Indicates Primary Unit Holder MFIN

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Number	
Description	Indicates Recover CGT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESSLINE1**

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE2**

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**USINDICIAAVAILABLE**

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FATCASTATUS**

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FATCACCLASSIFICATION**

Attribute	Description
Name	FATCACCLASSIFICATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHCIF

Attribute	Description	
Name	EXISTINGUHCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description	Indicates nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

[TOP](#)

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	Date	
Description	Indicates Date of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Number	
Description	Indicates FORM 60-61	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYAWARD

Attribute	Description
Name	BENEFICIARYAWARD
Datatype	Number

Description	Indicates Beneficiary Award	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCHCODE LOV, COLUMN - BANKCODE, TABLE - BANKTBL, BANKCODE not equal to PARENTBANKCODE	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates UH Account Type LOV,Column - ACCOUNTTYPECODE,ACCOUNTTYPEDESCRIPTION, Table - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	ACCOUNT CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY1**

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EMAIL**

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	Date	
Description	Indicates Date of Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	Date	
Description	Indicates Transfer Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Number	
Description	Indicates Retirement Age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	Date	
Description	Indicates Retirement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	Date	
Description	Indicates Date of death	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description	Indicates Alternate Language Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTCOMPNAME

Attribute	Description
Name	FIRSTCOMPNAME
Datatype	String

Description	Indicates First Name or Company Name based on Investor Type I or C	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ALTCITY**

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ALTSTATE**

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	ALT ADDRESS 4 LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_1**

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADD_2**

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	BENEFICIARYID LOV, COLUMN - BENEFICIARYID, VIEW - vw_uhbeneficiary	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DIRECTOR_NAME

Attribute	Description
Name	DIRECTOR_NAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

[TOP](#)

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	BENEFICIARYIDTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IDENTIFICATIONTYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
Datatype	String	
Description	DIRECTOR BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	ACCOUNTTYPE LOV, COLUMN - ACCOUNTTYPECODE, TABLE - ACCOUNTTYPETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	ACCOUNTCURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
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	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Percentage Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	STATE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=USSTATECODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CRITERIAMATCHED

Attribute	Description

Name	CRITERIAMATCHED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Fund Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	FUND ID LOV, COLUMN - FUNDID, TABLE - FUNDDEMOGRAPHICSTBL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



Unit Holder
[September] [2014]

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