

Gateway Documentation - Topup  
Oracle FLEXCUBE Investor Servicing  
Release FCIS\_12.0.3.0.0  
[April] [2014]



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# 1.BACKGROUND

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

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

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

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

The following sections provide detailed XSD documentation of all operations available in FCIS Topup of LE-Module

## 2.FCISTopup

TopupTopup

### 2.1.AuthorizeTopup

Authorize Topup

#### 2.1.1.LE-AuthorizeTopup-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

MAX\_TXN\_AMT  
FUNDING\_PERCENTAGE  
CANCELLED\_PHASEIN  
TRANSACTIONSUBTYPE  
REMARKS  
TXNDATE  
TXNINPUTDATE  
BALANCETRANSFER  
TOPUPINCLUSIVE  
INCLUDE\_INTEREST\_IN\_INVESTMENT  
INTERESTAMOUNT  
TRANSACTIONCURRENCYAMOUNT  
SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    BROKER\_NAME  
    PARENTBROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    FUNDNAME  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE

*Policy-Txn-Derived-Fee-Override-Details*

FUNDID  
DERIVEDLOADID  
PARENT\_LOADID  
CHANGETYPE  
CHANGEVALUE  
TXNTYPE  
REFTYPE

*AUDIT*

MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN

*Payment-Detail*

BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFBC  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS

BASISDAYS

SEQ\_NO

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Policy-Txn-Details-Full**

Attribute	Description	
Name	Policy-Txn-Details-Full	
Datatype		
Description		

[TOP](#)**POLICYTXNNUMBER**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRODUCTID

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**ENTITYNAM**

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

**POLICY\_MATURITYDATE**

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**POLICYBASECCY**

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

**TXNREFERENCENUMBER**

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**POLICYSTARTDATE**

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY\_NAME

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

[TOP](#)

## TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

## MAX\_TXN\_AMT

Attribute	Description
Name	MAX_TXN_AMT

Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNDING\_PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CANCELLED\_PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSACTIONSUBTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	Attribute	Description
	minOccurs	1

**TXNINPUTDATE**

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	Attribute	Description
	minOccurs	1

**BALANCETRANSFER**

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

**TOPUPINCLUSIVE**

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

**INCLUDE\_INTEREST\_IN\_INVESTMENT**

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTERESTAMOUNT**

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

**TRANSACTIONCURRENCYAMOUNT**

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

**SOURCEID**

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

**FXDEALDATE**

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

**EXCHANGERATEAPPLIED**

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

**OVR\_EXC\_RATE**

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

**FXVALUEDATE**

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

**TRANSFERACCOUNTCCY**

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

**Policy-Txn-Brokers**

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BROKERCODE**

Attribute	Description	
Name	BROKERCODE	
Datatype	String	

Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BROKER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PARENTBROKERCODE

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

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

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

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RATIO1**

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

[TOP](#)**MAX\_TXN\_AMT**

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

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## W\_AC

<b>Attribute</b>	<b>Description</b>	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCHANGERATESOURCE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

**LOADID**

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1

**CHANGETYPE**

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

**CHANGEVALUE**

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

**GROUPID**

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

**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**PARENT\_LOADID**

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

**CHANGETYPE**

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

**CHANGEVALUE**

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

**TXNTYPE**

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

**REFTYPE**

Attribute		Description
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## AUDIT

<b>Attribute</b>	<b>Description</b>	
Name	AUDIT	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNT\_MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

<b>Attribute</b>	<b>Description</b>	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_MODNO**

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

**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Payment-Detail**

Attribute	Description
Name	Payment-Detail

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PAYMENTMODE**

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

**PAYMENTDATE**

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

**PAYMENTCCY**

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

**PAYMENTAMTINFBC**

Attribute	Description
Name	PAYMENTAMTINFBC

Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACOUNTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSFERACOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSFERACOUNTCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IBAN

<b>Attribute</b>	<b>Description</b>	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>
Name	FXDEALDATE

Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_AMT\_IN\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

<b>Attribute</b>	<b>Description</b>	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.1.2.LE-AuthorizeTopup-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Policy-Txn-Details-Full*

POLICYTXNNUMBER

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

### 2.1.3.LE-AuthorizeTopup-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

TXNINPUTDATE  
BALANCETRANSFER  
TOPUPINCLUSIVE  
INCLUDE\_INTEREST\_IN\_INVESTMENT  
INTERESTAMOUNT  
TRANSACTIONCURRENCYAMOUNT  
SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    BROKER\_NAME  
    PARENTBROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    FUNDNAME  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID  
    PARENT\_LOADID  
    CHANGETYPE  
    CHANGEVALUE

TXNTYPE  
REFTYPE  
AUDIT  
MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN  
Payment-Detail  
BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFCB  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO  
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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

Attribute	Description

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER

Datatype	String	
Description	Indicates Policy Transaction number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRODUCTID

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ENTITYNAM

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICY\_MATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYBASECCY

<b>Attribute</b>	<b>Description</b>	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNREFERENCENUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

**MAX\_TXN\_AMT**

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

**FUNDING\_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

**CANCELLED\_PHASEIN**

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

**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNINPUTDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

<b>Attribute</b>	<b>Description</b>	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>
Name	EXCHANGERATEAPPLIED

Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Policy-Txn-Brokers

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## BROKER\_NAME

Attribute	Description				
Name	BROKER_NAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## PARENTBROKERCODE

Attribute	Description				
Name	PARENTBROKERCODE				
Datatype	String				
Description	Indicates Parent Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## SPLITPERCENTAGE

Attribute	Description				
Name	SPLITPERCENTAGE				
Datatype	Number				
Description	Indicates Split Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RATIO1

<b>Attribute</b>	<b>Description</b>	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## W\_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

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

[TOP](#)

## REFTYPE

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

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

[TOP](#)

## FUNDID

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

[TOP](#)

## DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	

Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENT\_LOADID

<b>Attribute</b>	<b>Description</b>	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

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

[TOP](#)

## AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MNT\_MAKER

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

[TOP](#)

## DATE\_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MNT\_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHORISED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## OPEN

<b>Attribute</b>	<b>Description</b>	
Name	OPEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BANK\_CODE**

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

**BANKNAME**

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

**TRANSFERBRANCHCODE**

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

**BRANCH\_NAME**

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

Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,D,T

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S

[TOP](#)

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYMENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

**TRANSFERACCTYPE**

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

**TRANSFERACCTNUMBER**

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

**TRANSFERACCTCURRENCY**

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

**IBAN**

Attribute	Description
Name	IBAN

Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUEDATE**

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

[TOP](#)**INTERESTRATE**

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

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**INT\_AMT\_IN\_TXN\_CCY**

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

[TOP](#)

## NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></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](#)

## 2.1.4.LE-AuthorizeTopup-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Policy-Txn-Details-PK*  
*POLICYTXNNUMBER*  
*Policy-Txn-Details-IO*  
*POLICYTXNNUMBER*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SOURCE\_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Policy-Txn-Details-IO

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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.CreateTopup

Create Topup

### 2.2.1.LE-CreateTopup-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

TRANSACTIONSUBTYPE  
REMARKS  
TXNDATE  
TXNINPUTDATE  
BALANCETRANSFER  
TOPUPINCLUSIVE  
INCLUDE\_INTEREST\_IN\_INVESTMENT  
INTERESTAMOUNT  
TRANSACTIONCURRENCYAMOUNT  
SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    BROKER\_NAME  
    PARENTBROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    FUNDNAME  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID

PARENT\_LOADID  
CHANGETYPE  
CHANGEVALUE  
TXNTYPE  
REFTYPE  
AUDIT  
MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN  
Payment-Detail  
BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFCB  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description				
Name	POLICYTXNNUMBER				
Datatype	String				
Description	Indicates Policy Transaction number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

**POLICYNUMBER**

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

**PRODUCTID**

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

**PRODUCT\_NAME**

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**POLICYHOLDERID**

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**ENTITYNAM**

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

[TOP](#)

## POLICY\_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## POLICYBASECCY

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

[TOP](#)

## TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE

Datatype	String	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNDING\_PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CANCELLED\_PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSACTIONSUBTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OVR\_EXC\_RATE**

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

**FXVALUEDATE**

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

**TRANSFERACCOUNTCCY**

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

**Policy-Txn-Brokers**

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BROKERCODE**

Attribute	Description	
Name	BROKERCODE	
Datatype	String	

Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BROKER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PARENTBROKERCODE

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

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

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

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RATIO1**

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

[TOP](#)**MAX\_TXN\_AMT**

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

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## W\_AC

<b>Attribute</b>	<b>Description</b>	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCHANGERATESOURCE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

**LOADID**

Attribute		Description
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1

**CHANGETYPE**

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

**CHANGEVALUE**

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

**GROUPID**

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

**TXNTYPE**

Attribute		Description
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**PARENT\_LOADID**

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

**CHANGETYPE**

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

**CHANGEVALUE**

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

**TXNTYPE**

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

**REFTYPE**

Attribute		Description
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## AUDIT

<b>Attribute</b>	<b>Description</b>	
Name	AUDIT	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNT\_MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

<b>Attribute</b>	<b>Description</b>	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_MODNO**

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

**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Payment-Detail**

Attribute	Description
Name	Payment-Detail

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PAYMENTMODE**

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

**PAYMENTDATE**

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

**PAYMENTCCY**

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

**PAYMENTAMTINFBC**

Attribute	Description
Name	PAYMENTAMTINFBC

Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## IBAN

<b>Attribute</b>	<b>Description</b>	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>
Name	FXDEALDATE

Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_AMT\_IN\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

<b>Attribute</b>	<b>Description</b>	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.2.2.LE-CreateTopup-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Policy-Txn-Details-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*TXNREFERENCENUMBER*

*TXNCURRENCY*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

*BALANCETRANSFER*

*TOPUPINCLUSIVE*

*INCLUDE\_INTEREST\_IN\_INVESTMENT*

*INTERESTAMOUNT*

*TRANSACTIONCURRENCYAMOUNT*

*SOURCEID*

*FXDEALDATE*

*EXCHANGERATEAPPLIED*

OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPLD  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID  
    PARENT\_LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    TXNTYPE  
    REFTYPE  
*AUDIT*  
    MNT\_MAKER  
    DATE\_TIME  
    MNT\_CHECKER  
    CHECKER\_DT\_STAMP  
    MNT\_MODNO  
*Payment-Detail*  
    BANK\_CODE  
    TRANSFERBRANCHCODE  
    CHEQUE\_NUMBER

CLEARINGDATE  
 CHEQUEDATE  
 PAYMENTMODE  
 PAYMENTTYPE  
 PAYMENTDATE  
 PAYMENTCCY  
 PAYMENTAMTINFBC  
 TRANSFERACCOUNTTYPE  
 TRANSFERACCOUNTNUMBER  
 IBAN  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 TXNCCYAMOUNT  
 OVR\_EXC\_RATE  
 FXDEALDATE  
 FXVALUEDATE  
 INTERESTRATE  
 INTERESTAMOUNT  
 NOOFDAYS  
 BASISDAYS  
 SEQ\_NO

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Policy-Txn-Details-IO**

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

**POLICYTXNNUMBER**

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

**POLICYNUMBER**

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

**TXNREFERENCENUMBER**

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

**MAX\_TXN\_AMT**

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

**FUNDING\_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

**CANCELLED\_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSACTIONSUBTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction SubType	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

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

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

## SOURCEID

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

**FXDEALDATE**

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

**EXCHANGERATEAPPLIED**

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

**OVR\_EXC\_RATE**

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

**FXVALUEDATE**

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

**TRANSFERACCOUNTCCY**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Policy-Txn-Brokers

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>
Name	FUNDID

Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## RATIO1

<b>Attribute</b>	<b>Description</b>	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITSAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## W\_AC

<b>Attribute</b>	<b>Description</b>	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	

Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCHANGERATESOURCE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FXVALUEDATE**

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

[TOP](#)**Policy-Txn-Fee-Override-Info**

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

[TOP](#)**FUNDID**

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

[TOP](#)**LOADID**

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

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

**Policy-Txn-Derived-Fee-Override-Details**

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

**FUNDID**

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

**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

**PARENT\_LOADID**

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

**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	

Description	Indicates Change Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## AUDIT

<b>Attribute</b>	<b>Description</b>	
Name	AUDIT	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNT\_MAKER

Attribute	Description				
Name	MNT_MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## DATE\_TIME

Attribute	Description				
Name	DATE_TIME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MNT\_CHECKER

Attribute	Description				
Name	MNT_CHECKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## CHECKER\_DT\_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MNT\_MODNO

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

Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Payment-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**CLEARINGDATE**

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

**CHEQUEDATE**

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

**PAYMENTMODE**

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

**PAYMENTDATE**

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

[TOP](#)

## PAYMENTCCY

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

[TOP](#)

## PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## IBAN

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

[TOP](#)

## SOURCEID

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## TXNCCYAMOUNT

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

[TOP](#)

## OVR\_EXC\_RATE

Attribute	Description
Name	OVR_EXC_RATE

Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDAYS	

Datatype	Number	
Description	Indicates Number of Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

<b>Attribute</b>	<b>Description</b>	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### 2.2.3.LE-CreateTopup-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

TXNINPUTDATE  
 BALANCETRANSFER  
 TOPUPINCLUSIVE  
 INCLUDE\_INTEREST\_IN\_INVESTMENT  
 INTERESTAMOUNT  
 TRANSACTIONCURRENCYAMOUNT  
 SOURCEID  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 FXVALUEDATE  
 TRANSFERACCOUNTCCY  
 Policy-Txn-Brokers  
     BROKERCODE  
     BROKER\_NAME  
     PARENTBROKERCODE  
     SPLITPERCENTAGE  
 Policy-Txn-Fundratio  
     FUNDID  
     FUNDNAME  
     RATIO1  
     MAX\_TXN\_AMT  
     UNITSAPPLIED  
     W\_AC  
     TRANSACTIONCURRENCY  
     EXCHANGERATESOURCE  
     OVERRIDE\_EXCHANGE\_RATE  
     EXCHANGERATEAPPLIED  
     FXDEALDATE  
     FXVALUEDATE  
 Policy-Txn-Fee-Override-Info  
     FUNDID  
     LOADID  
     CHANGETYPE  
     CHANGEVALUE  
     GROUPID  
     TXNTYPE  
     REFTYPE  
 Policy-Txn-Derived-Fee-Override-Details  
     FUNDID  
     DERIVEDLOADID  
     PARENT\_LOADID  
     CHANGETYPE  
     CHANGEVALUE

TXNTYPE  
REFTYPE  
AUDIT  
MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN  
Payment-Detail  
BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFBC  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO  
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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER

Datatype	String	
Description	Indicates Policy Transaction number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRODUCTID

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ENTITYNAM

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICY\_MATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYBASECCY

<b>Attribute</b>	<b>Description</b>	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNREFERENCENUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

**MAX\_TXN\_AMT**

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

**FUNDING\_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

**CANCELLED\_PHASEIN**

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

**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNINPUTDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

<b>Attribute</b>	<b>Description</b>	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	

Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Policy-Txn-Brokers

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## BROKER\_NAME

Attribute	Description				
Name	BROKER_NAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## PARENTBROKERCODE

Attribute	Description				
Name	PARENTBROKERCODE				
Datatype	String				
Description	Indicates Parent Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## SPLITPERCENTAGE

Attribute	Description				
Name	SPLITPERCENTAGE				
Datatype	Number				
Description	Indicates Split Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RATIO1

<b>Attribute</b>	<b>Description</b>	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## W\_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

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

[TOP](#)

## REFTYPE

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

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

[TOP](#)

## FUNDID

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

[TOP](#)

## DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String

Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENT\_LOADID

<b>Attribute</b>	<b>Description</b>	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

Attribute	Description				
Name	REFTYPE				
Datatype	String				
Description	Indicates Ref Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## AUDIT

Attribute	Description				
Name	AUDIT				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MNT\_MAKER

Attribute	Description				
Name	MNT_MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## DATE\_TIME

Attribute	Description				
Name	DATE_TIME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MNT\_CHECKER

Attribute	Description
Name	MNT_CHECKER
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHORISED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## OPEN

<b>Attribute</b>	<b>Description</b>	
Name	OPEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BANK\_CODE**

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

**BANKNAME**

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

**TRANSFERBRANCHCODE**

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

**BRANCH\_NAME**

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

Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,D,T

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S

[TOP](#)

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYMENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

**TRANSFERACOUNTTYPE**

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

**TRANSFERACOUNTNUMBER**

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

**TRANSFERACOUNTCURRENCY**

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

**IBAN**

Attribute	Description
Name	IBAN

Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUEDATE**

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

[TOP](#)**INTERESTRATE**

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

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**INT\_AMT\_IN\_TXN\_CCY**

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

[TOP](#)

## NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></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](#)

## 2.2.4.LE-CreateTopup-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Policy-Txn-Details-PK*

*POLICYTXNNUMBER*

*Policy-Txn-Details-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*TXNREFERENCENUMBER*

*TXNCURRENCY*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

*BALANCETRANSFER*

*TOPUPINCLUSIVE*

*INCLUDE\_INTEREST\_IN\_INVESTMENT*

*INTERESTAMOUNT*

*TRANSACTIONCURRENCYAMOUNT*

SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID  
    PARENT\_LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    TXNTYPE  
    REFTYPE  
AUDIT  
    MNT\_MAKER  
    DATE\_TIME  
    MNT\_CHECKER  
    CHECKER\_DT\_STAMP  
    MNT\_MODNO  
*Payment-Detail*

BANK\_CODE  
 TRANSFERBRANCHCODE  
 CHEQUE\_NUMBER  
 CLEARINGDATE  
 CHEQUEDATE  
 PAYMENTMODE  
 PAYMENTTYPE  
 PAYMENTDATE  
 PAYMENTCCY  
 PAYMENTAMTINFBC  
 TRANSFERACCOUNTTYPE  
 TRANSFERACCOUNTNUMBER  
 IBAN  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 TXNCCYAMOUNT  
 OVR\_EXC\_RATE  
 FXDEALDATE  
 FXVALUEDATE  
 INTERESTRATE  
 INTERESTAMOUNT  
 NOOFDAYS  
 BASISDAYS  
 SEQ\_NO  
 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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## Policy-Txn-Details-IO

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

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

[TOP](#)

## TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNDING\_PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CANCELLED\_PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSACTIONSUBTYPE

<b>Attribute</b>	<b>Description</b>
Name	TRANSACTIONSUBTYPE

Datatype	String	
Description	Indicates Transaction SubType	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

<b>Attribute</b>	<b>Description</b>	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

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

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

## SOURCEID

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

[TOP](#)

## FXDEALDATE

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

**EXCHANGERATEAPPLIED**

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

**OVR\_EXC\_RATE**

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

**FXVALUEDATE**

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

**TRANSFERACCOUNTCCY**

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

**Policy-Txn-Brokers**

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## RATIO1

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

[TOP](#)

## MAX\_TXN\_AMT

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## W\_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## EXCHANGERATESOURCE

Attribute	Description				
Name	EXCHANGERATESOURCE				
Datatype	String				
Description	Indicates Exchange Rate Source				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

Attribute	Description				
Name	OVERRIDE_EXCHANGE_RATE				
Datatype	String				
Description	Indicates Override Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,N</td></tr></tbody></table>	Restrictions	Description	enumeration	N,N
	Restrictions	Description			
enumeration	N,N				

[TOP](#)

## EXCHANGERATEAPPLIED

Attribute	Description				
Name	EXCHANGERATEAPPLIED				
Datatype	Number				
Description	Indicates Exchange Rate Applied				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FXDEALDATE

Attribute	Description				
Name	FXDEALDATE				
Datatype	Date				
Description	Indicates Include FX Deal Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE
Datatype	Date
Description	Indicates FX Value Date

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

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

**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

**PARENT\_LOADID**

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

**CHANGETYPE**

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

**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## AUDIT

<b>Attribute</b>	<b>Description</b>	
Name	AUDIT	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNT\_MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**DATE\_TIME**

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_CHECKER**

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

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_MODNO**

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

**Payment-Detail**

Attribute	Description
Name	Payment-Detail

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,D,T

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S

[TOP](#)

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYMENTCCY

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

[TOP](#)

## PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## INTERESTRATE

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

[TOP](#)

## INTERESTAMOUNT

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

[TOP](#)

## NOOFDAYS

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

[TOP](#)

## BASISDAYS

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

Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
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.DeleteTopup

Delete Topup

### 2.3.1.LE-DeleteTopup-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

TRANSACTIONSUBTYPE  
REMARKS  
TXNDATE  
TXNINPUTDATE  
BALANCETRANSFER  
TOPUPINCLUSIVE  
INCLUDE\_INTEREST\_IN\_INVESTMENT  
INTERESTAMOUNT  
TRANSACTIONCURRENCYAMOUNT  
SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    BROKER\_NAME  
    PARENTBROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    FUNDNAME  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID

PARENT\_LOADID  
CHANGETYPE  
CHANGEVALUE  
TXNTYPE  
REFTYPE  
AUDIT  
MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN  
Payment-Detail  
BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFCB  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description				
Name	POLICYTXNNUMBER				
Datatype	String				
Description	Indicates Policy Transaction number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## POLICYNUMBER

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

[TOP](#)

## PRODUCTID

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

[TOP](#)

## PRODUCT\_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## ENTITYNAM

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

[TOP](#)

## POLICY\_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## POLICYBASECCY

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

[TOP](#)

## TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE

Datatype	String	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FUNDING\_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## REMARKS

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

[TOP](#)

## TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

Attribute	Description				
Name	INTERESTAMOUNT				
Datatype	Number				
Description	Indicates Interest Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

Attribute	Description				
Name	TRANSACTIONCURRENCYAMOUNT				
Datatype	Number				
Description	Indicates Policy Transaction Currency Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SOURCEID

Attribute	Description				
Name	SOURCEID				
Datatype	String				
Description	Indicates Source Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## FXDEALDATE

Attribute	Description				
Name	FXDEALDATE				
Datatype	Date				
Description	Indicates Include FX Deal Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXCHANGERATEAPPLIED

Attribute	Description				
Name	EXCHANGERATEAPPLIED				
Datatype	Number				
Description	Indicates Exchange Rate Applied				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**OVR\_EXC\_RATE**

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

[TOP](#)**FXVALUEDATE**

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

[TOP](#)**TRANSFERACCOUNTCCY**

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

[TOP](#)**Policy-Txn-Brokers**

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BROKERCODE**

Attribute	Description	
Name	BROKERCODE	
Datatype	String	

Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BROKER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PARENTBROKERCODE

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

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

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

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RATIO1**

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

[TOP](#)**MAX\_TXN\_AMT**

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

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## W\_AC

<b>Attribute</b>	<b>Description</b>	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCHANGERATESOURCE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

**LOADID**

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1

**CHANGETYPE**

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

**CHANGEVALUE**

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

**GROUPID**

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

**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**PARENT\_LOADID**

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

**CHANGETYPE**

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

**CHANGEVALUE**

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

**TXNTYPE**

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

**REFTYPE**

Attribute		Description
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## AUDIT

<b>Attribute</b>	<b>Description</b>	
Name	AUDIT	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNT\_MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

<b>Attribute</b>	<b>Description</b>	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_MODNO**

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

**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Payment-Detail**

Attribute	Description
Name	Payment-Detail

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PAYMENTMODE**

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

**PAYMENTDATE**

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

**PAYMENTCCY**

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

**PAYMENTAMTINFBC**

Attribute	Description
Name	PAYMENTAMTINFBC

Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## IBAN

<b>Attribute</b>	<b>Description</b>	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>
Name	FXDEALDATE

Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_AMT\_IN\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

<b>Attribute</b>	<b>Description</b>	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.3.2.LE-DeleteTopup-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Policy-Txn-Details-IO*

POLICYTXNNUMBER

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-IO

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

### 2.3.3.LE-DeleteTopup-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

TXNINPUTDATE  
BALANCETRANSFER  
TOPUPINCLUSIVE  
INCLUDE\_INTEREST\_IN\_INVESTMENT  
INTERESTAMOUNT  
TRANSACTIONCURRENCYAMOUNT  
SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    BROKER\_NAME  
    PARENTBROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    FUNDNAME  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID  
    PARENT\_LOADID  
    CHANGETYPE  
    CHANGEVALUE

TXNTYPE  
REFTYPE  
AUDIT  
MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN  
Payment-Detail  
BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFBC  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO  
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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

Attribute	Description

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER

Datatype	String	
Description	Indicates Policy Transaction number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRODUCTID

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ENTITYNAM

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICY\_MATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYBASECCY

<b>Attribute</b>	<b>Description</b>	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNREFERENCENUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

**MAX\_TXN\_AMT**

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

**FUNDING\_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

**CANCELLED\_PHASEIN**

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

**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNINPUTDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

<b>Attribute</b>	<b>Description</b>	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	

Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Policy-Txn-Brokers

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## BROKER\_NAME

Attribute	Description				
Name	BROKER_NAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## PARENTBROKERCODE

Attribute	Description				
Name	PARENTBROKERCODE				
Datatype	String				
Description	Indicates Parent Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## SPLITPERCENTAGE

Attribute	Description				
Name	SPLITPERCENTAGE				
Datatype	Number				
Description	Indicates Split Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RATIO1

<b>Attribute</b>	<b>Description</b>	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## W\_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

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

[TOP](#)

## REFTYPE

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

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

[TOP](#)

## FUNDID

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

[TOP](#)

## DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	

Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENT\_LOADID

<b>Attribute</b>	<b>Description</b>	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

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

[TOP](#)

## AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MNT\_MAKER

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

[TOP](#)

## DATE\_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MNT\_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHORISED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## OPEN

<b>Attribute</b>	<b>Description</b>	
Name	OPEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BANK\_CODE**

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

**BANKNAME**

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

**TRANSFERBRANCHCODE**

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

**BRANCH\_NAME**

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

Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,D,T

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S

[TOP](#)

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYMENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

**TRANSFERACCTYPE**

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

**TRANSFERACCTNUMBER**

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

**TRANSFERACCTCURRENCY**

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

**IBAN**

Attribute	Description
Name	IBAN

Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUEDATE**

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

[TOP](#)**INTERESTRATE**

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

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**INT\_AMT\_IN\_TXN\_CCY**

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

[TOP](#)

## NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></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](#)

## 2.3.4.LE-DeleteTopup-Res-PK-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CHOICE*

*Policy-Txn-Details-PK*

*POLICYTXNNUMBER*

*Policy-Txn-Details-IO*

*POLICYTXNNUMBER*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SOURCE\_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Policy-Txn-Details-IO

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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.ModifyTopup

Modify Topup

### 2.4.1.LE-ModifyTopup-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

TRANSACTIONSUBTYPE  
REMARKS  
TXNDATE  
TXNINPUTDATE  
BALANCETRANSFER  
TOPUPINCLUSIVE  
INCLUDE\_INTEREST\_IN\_INVESTMENT  
INTERESTAMOUNT  
TRANSACTIONCURRENCYAMOUNT  
SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    BROKER\_NAME  
    PARENTBROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    FUNDNAME  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID

PARENT\_LOADID  
CHANGETYPE  
CHANGEVALUE  
TXNTYPE  
REFTYPE  
AUDIT  
MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN  
Payment-Detail  
BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFCB  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description				
Name	POLICYTXNNUMBER				
Datatype	String				
Description	Indicates Policy Transaction number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

**POLICYNUMBER**

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

**PRODUCTID**

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

**PRODUCT\_NAME**

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**POLICYHOLDERID**

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**ENTITYNAM**

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

[TOP](#)

## POLICY\_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## POLICYBASECCY

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

[TOP](#)

## TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE

Datatype	String	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNDING\_PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CANCELLED\_PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSACTIONSUBTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

Attribute	Description				
Name	INTERESTAMOUNT				
Datatype	Number				
Description	Indicates Interest Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

Attribute	Description				
Name	TRANSACTIONCURRENCYAMOUNT				
Datatype	Number				
Description	Indicates Policy Transaction Currency Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SOURCEID

Attribute	Description				
Name	SOURCEID				
Datatype	String				
Description	Indicates Source Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## FXDEALDATE

Attribute	Description				
Name	FXDEALDATE				
Datatype	Date				
Description	Indicates Include FX Deal Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXCHANGERATEAPPLIED

Attribute	Description				
Name	EXCHANGERATEAPPLIED				
Datatype	Number				
Description	Indicates Exchange Rate Applied				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**OVR\_EXC\_RATE**

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

**FXVALUEDATE**

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

**TRANSFERACCOUNTCCY**

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

**Policy-Txn-Brokers**

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BROKERCODE**

Attribute	Description	
Name	BROKERCODE	
Datatype	String	

Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BROKER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PARENTBROKERCODE

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

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDID**

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

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RATIO1**

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

[TOP](#)**MAX\_TXN\_AMT**

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

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## W\_AC

<b>Attribute</b>	<b>Description</b>	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCHANGERATESOURCE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

**LOADID**

Attribute		Description
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1

**CHANGETYPE**

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

**CHANGEVALUE**

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

**GROUPID**

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

**TXNTYPE**

Attribute		Description
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**PARENT\_LOADID**

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

**CHANGETYPE**

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

**CHANGEVALUE**

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

**TXNTYPE**

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

**REFTYPE**

Attribute		Description
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## AUDIT

<b>Attribute</b>	<b>Description</b>	
Name	AUDIT	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNT\_MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

<b>Attribute</b>	<b>Description</b>	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_MODNO**

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

**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Payment-Detail**

Attribute	Description
Name	Payment-Detail

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PAYMENTMODE**

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

**PAYMENTDATE**

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

**PAYMENTCCY**

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

**PAYMENTAMTINFBC**

Attribute	Description
Name	PAYMENTAMTINFBC

Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACOUNTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSFERACOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSFERACOUNTCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IBAN

<b>Attribute</b>	<b>Description</b>	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>
Name	FXDEALDATE

Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_AMT\_IN\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

<b>Attribute</b>	<b>Description</b>	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.4.2.LE-ModifyTopup-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Policy-Txn-Details-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

*TXNINPUTDATE*

*BALANCETRANSFER*

*TOPUPINCLUSIVE*

*Policy-Txn-Brokers*

*BROKERCODE*

*Policy-Txn-Fundratio*

*FUNDID*

*Policy-Txn-Fee-Override-Info*

*CHANGETYPE*

CHANGEVALUE  
 Policy-Txn-Derived-Fee-Override-Details  
 CHANGETYPE  
 CHANGEVALUE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-IO

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER

Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRODUCTID

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

[TOP](#)

## FUNDING\_PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CANCELLED\_PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSACTIONSUBTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction SubType	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	Attribute	Description
	minOccurs	0

**TXNINPUTDATE**

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	Attribute	Description
	minOccurs	0

**BALANCETRANSFER**

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

**TOPUPINCLUSIVE**

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	0

**Policy-Txn-Brokers**

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BROKERCODE**

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

**Policy-Txn-Fundratio**

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

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

**Policy-Txn-Fee-Override-Info**

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

**CHANGETYPE**

Attribute	Description
Name	CHANGETYPE

Datatype	String	
Description	Indicates Change Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### 2.4.3.LE-ModifyTopup-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

TXNINPUTDATE  
 BALANCETRANSFER  
 TOPUPINCLUSIVE  
 INCLUDE\_INTEREST\_IN\_INVESTMENT  
 INTERESTAMOUNT  
 TRANSACTIONCURRENCYAMOUNT  
 SOURCEID  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 FXVALUEDATE  
 TRANSFERACCOUNTCCY  
 Policy-Txn-Brokers  
     BROKERCODE  
     BROKER\_NAME  
     PARENTBROKERCODE  
     SPLITPERCENTAGE  
 Policy-Txn-Fundratio  
     FUNDID  
     FUNDNAME  
     RATIO1  
     MAX\_TXN\_AMT  
     UNITSAPPLIED  
     W\_AC  
     TRANSACTIONCURRENCY  
     EXCHANGERATESOURCE  
     OVERRIDE\_EXCHANGE\_RATE  
     EXCHANGERATEAPPLIED  
     FXDEALDATE  
     FXVALUEDATE  
 Policy-Txn-Fee-Override-Info  
     FUNDID  
     LOADID  
     CHANGETYPE  
     CHANGEVALUE  
     GROUPID  
     TXNTYPE  
     REFTYPE  
 Policy-Txn-Derived-Fee-Override-Details  
     FUNDID  
     DERIVEDLOADID  
     PARENT\_LOADID  
     CHANGETYPE  
     CHANGEVALUE

TXNTYPE  
REFTYPE  
AUDIT  
MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN  
Payment-Detail  
BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFBC  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO  
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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-Full

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER

Datatype	String	
Description	Indicates Policy Transaction number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRODUCTID

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ENTITYNAM

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICY\_MATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## POLICYBASECCY

<b>Attribute</b>	<b>Description</b>	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNREFERENCENUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

**MAX\_TXN\_AMT**

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

**FUNDING\_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

**CANCELLED\_PHASEIN**

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

**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNINPUTDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

<b>Attribute</b>	<b>Description</b>	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>
Name	EXCHANGERATEAPPLIED

Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSFERACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Policy-Txn-Brokers

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## BROKER\_NAME

Attribute	Description				
Name	BROKER_NAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## PARENTBROKERCODE

Attribute	Description				
Name	PARENTBROKERCODE				
Datatype	String				
Description	Indicates Parent Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## SPLITPERCENTAGE

Attribute	Description				
Name	SPLITPERCENTAGE				
Datatype	Number				
Description	Indicates Split Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RATIO1

<b>Attribute</b>	<b>Description</b>	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## W\_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,N

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

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

[TOP](#)

## REFTYPE

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

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

[TOP](#)

## FUNDID

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

[TOP](#)

## DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String

Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENT\_LOADID

<b>Attribute</b>	<b>Description</b>	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

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

[TOP](#)

## AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MNT\_MAKER

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

[TOP](#)

## DATE\_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MNT\_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MNT\_MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHORISED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## OPEN

<b>Attribute</b>	<b>Description</b>	
Name	OPEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BANK\_CODE**

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

**BANKNAME**

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

**TRANSFERBRANCHCODE**

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

**BRANCH\_NAME**

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

Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,D,T

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S

[TOP](#)

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYMENTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PAYMENTAMTINFBC**

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

**TRANSFERACCTYPE**

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

**TRANSFERACCTNUMBER**

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

**TRANSFERACCTCURRENCY**

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

**IBAN**

Attribute	Description
Name	IBAN

Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**FXDEALDATE**

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

[TOP](#)**FXVALUEDATE**

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

[TOP](#)**INTERESTRATE**

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

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**INT\_AMT\_IN\_TXN\_CCY**

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

[TOP](#)

## NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQ\_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></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](#)

## 2.4.4.LE-ModifyTopup-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Policy-Txn-Details-PK*

*POLICYTXNNUMBER*

*Policy-Txn-Details-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

*TRANSACTIONSUBTYPE*

*REMARKS*

*TXNDATE*

*TXNINPUTDATE*

*BALANCETRANSFER*

*TOPUPINCLUSIVE*

*Policy-Txn-Brokers*

*BROKERCODE*

*Policy-Txn-Fundratio*

FUNDID

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override-Details

CHANGETYPE

CHANGEVALUE

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

### MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## Policy-Txn-Details-IO

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

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

Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRODUCTID

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

[TOP](#)

## FUNDING\_PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CANCELLED\_PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSACTIONSUBTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction SubType	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

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

**Policy-Txn-Fundratio**

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

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

**Policy-Txn-Fee-Override-Info**

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

**CHANGETYPE**

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

**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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.QueryTopup

Query Topup

### 2.5.1.LE-QueryTopup-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Details-IO*

*POLICYTXNNUMBER*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Details-IO

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description				
Name	POLICYTXNNUMBER				
Datatype	String				
Description	Indicates Policy Transaction Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## 2.5.2.LE-QueryTopup-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Policy-Txn-Details-IO*

*POLICYTXNNUMBER*

*Policy-Txn-Details-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*PRODUCTID*

*PRODUCT\_NAME*

*POLICYHOLDERID*

*ENTITYNAM*

*POLICY\_MATURITYDATE*

*POLICYBASECCY*

*TXNREFERENCENUMBER*

*POLICYSTARTDATE*

*TXNCURRENCY*

*CCY\_NAME*

*TRANSACTIONMODE*

*MAX\_TXN\_AMT*

*FUNDING\_PERCENTAGE*

*CANCELLED\_PHASEIN*

TRANSACTIONSUBTYPE  
REMARKS  
TXNDATE  
TXNINPUTDATE  
BALANCETRANSFER  
TOPUPINCLUSIVE  
INCLUDE\_INTEREST\_IN\_INVESTMENT  
INTERESTAMOUNT  
TRANSACTIONCURRENCYAMOUNT  
SOURCEID  
FXDEALDATE  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
FXVALUEDATE  
TRANSFERACCOUNTCCY  
*Policy-Txn-Brokers*  
    BROKERCODE  
    BROKER\_NAME  
    PARENTBROKERCODE  
    SPLITPERCENTAGE  
*Policy-Txn-Fundratio*  
    FUNDID  
    FUNDNAME  
    RATIO1  
    MAX\_TXN\_AMT  
    UNITSAPPLIED  
    W\_AC  
    TRANSACTIONCURRENCY  
    EXCHANGERATESOURCE  
    OVERRIDE\_EXCHANGE\_RATE  
    EXCHANGERATEAPPLIED  
    FXDEALDATE  
    FXVALUEDATE  
*Policy-Txn-Fee-Override-Info*  
    FUNDID  
    LOADID  
    CHANGETYPE  
    CHANGEVALUE  
    GROUPID  
    TXNTYPE  
    REFTYPE  
*Policy-Txn-Derived-Fee-Override-Details*  
    FUNDID  
    DERIVEDLOADID

PARENT\_LOADID  
CHANGETYPE  
CHANGEVALUE  
TXNTYPE  
REFTYPE

AUDIT

MNT\_MAKER  
DATE\_TIME  
MNT\_CHECKER  
CHECKER\_DT\_STAMP  
MNT\_MODNO  
AUTHORISED  
OPEN

Payment-Detail

BANK\_CODE  
BANKNAME  
TRANSFERBRANCHCODE  
BRANCH\_NAME  
CHEQUE\_NUMBER  
CLEARINGDATE  
CHEQUEDATE  
ACNTTYPD  
PAYMENTMODE  
PAYMENTTYPE  
PAYMENTDATE  
PAYMENTCCY  
PAYMENTAMTINFCB  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
IBAN  
SOURCEID  
EXCHANGERATEAPPLIED  
TXNCCYAMOUNT  
OVR\_EXC\_RATE  
FXDEALDATE  
FXVALUEDATE  
INTERESTRATE  
INTERESTAMOUNT  
INT\_AMT\_IN\_TXN\_CCY  
NOOFDAYS  
BASISDAYS  
SEQ\_NO

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
	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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	

**Policy-Txn-Details-IO**

Attribute	Description
Name	Policy-Txn-Details-IO
Datatype	
Description	

**POLICYTXNNUMBER**

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

**Policy-Txn-Details-Full**

Attribute	Description
Name	Policy-Txn-Details-Full
Datatype	
Description	

**POLICYTXNNUMBER**

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

**POLICYNUMBER**

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

[TOP](#)**PRODUCTID**

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

[TOP](#)**PRODUCT\_NAME**

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**POLICYHOLDERID**

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYNAM**

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

[TOP](#)**POLICY\_MATURITYDATE**

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## POLICYBASECCY

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

[TOP](#)

## TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## TXNCURRENCY

Attribute	Description
Name	TXNCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,P

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNDING\_PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CANCELLED\_PHASEIN**

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

**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**REMARKS**

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

**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	Attribute	Description
	minOccurs	1

**TXNINPUTDATE**

Attribute	Description
Name	TXNINPUTDATE

Datatype	Date	
Description	Indicates Transaction Input date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BALANCETRANSFER

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOPUPINCLUSIVE

<b>Attribute</b>	<b>Description</b>	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INCLUDE\_INTEREST\_IN\_INVESTMENT

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCYAMOUNT	

Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSFERACCOUNTCCY

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

[TOP](#)

## Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKER\_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PARENTBROKERCODE

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

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAME

Attribute	Description				
Name	FUNDNAME				
Datatype	String				
Description	Indicates Fund Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## RATIO1

Attribute	Description				
Name	RATIO1				
Datatype	Number				
Description	Indicates Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MAX\_TXN\_AMT

Attribute	Description				
Name	MAX_TXN_AMT				
Datatype	Number				
Description	Indicates Transaction Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## UNITSAPPLIED

Attribute	Description				
Name	UNITSAPPLIED				
Datatype	Number				
Description	Indicates Units Applied				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## W\_AC

Attribute	Description				
Name	W_AC				
Datatype	Number				
Description	Indicates W Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**TRANSACTIONCURRENCY**

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

**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**OVERRIDE\_EXCHANGE\_RATE**

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

**EXCHANGERATEAPPLIED**

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

**FXDEALDATE**

Attribute	Description
Name	FXDEALDATE

Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHANGETYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

### Policy-Txn-Derived-Fee-Override-Details

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

### DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

### PARENT\_LOADID

<b>Attribute</b>	<b>Description</b>	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### CHANGETYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## AUDIT

<b>Attribute</b>	<b>Description</b>	
Name	AUDIT	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MNT\_MAKER**

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

**DATE\_TIME**

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_CHECKER**

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

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MNT\_MODNO**

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

[TOP](#)

## AUTHORISED

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BANK\_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CHEQUE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLEARINGDATE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## ACNTTYPD

<b>Attribute</b>	<b>Description</b>	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,D,T

**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

**PAYMENTDATE**

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

**PAYMENTCCY**

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

**PAYMENTAMTINFC**

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

**TRANSFERACCOUNTTYPE**

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSFERACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## IBAN

<b>Attribute</b>	<b>Description</b>	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SOURCEID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCCYAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_AMT\_IN\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISDAYS

<b>Attribute</b>	<b>Description</b>	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SEQ\_NO**

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)



**Policy Status Change**  
[April] [2014]

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