

Gateway Documentation - UHIDS
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 FCISUHIDS of UT-Module

2.FCISUHIDS

UHIDSUHIDS

2.1.AuthorizeUHIDS

Authorize UHIDS

2.1.1.UT-AuthorizeUHIDS-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

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDSENTITYID

REINVPERCENTAGE
RULEEFFECTIVEDATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Routing

SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE
XFERBRANCHCODE
XFERACCOUNTTYPE
XFERACCOUNTNUMBER
XFERACCOUNTCURRENCY
PAYMENTMODE
PAYMENTTYPE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYPAYMENTADDRESS

[THIRDPARTYPAYMENTCITY](#)
[THIRDPARTYPAYMENTSTATE](#)
[THIRDPARTYPAYMENTZIPCODE](#)
[XFERACCOUNTHOLDERNAME](#)
[ENTITYTYPE](#)
[IBAN](#)
[ENTITYNAME](#)
[ENTITYID](#)

Reinvestment-Details

[REINVESTMENTUNITHOLDERID](#)
[REINVESTMENTFUNDID1](#)
[SPLITPERCENTAGE](#)
[REINVESTMENTUHNAME](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)**PAYMENTCURRENCY**

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

[TOP](#)**PRODNAME**

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**CIFNUMBER**

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CIFNAME**

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISINCODE

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

IDENTITYID

Attribute	Description
Name	IDENTITYID

Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)**BENEFICIARYACCTNO**

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

[TOP](#)**BENEFICIARYCODE**

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

[TOP](#)**BENEFICIARYINFO**

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

[TOP](#)**INTERMEDIARY**

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

[TOP](#)**INTERMEDIARYADD1**

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description
Name	INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)

XFERACCOUNTNUMBER

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

[TOP](#)

XFERACCOUNTCURRENCY

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description
Name	THIRDPARTYPAYMENTREFERENCE

Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

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

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.1.2.UT-AuthorizeUHIDS-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

Ids-Details-IO

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

CHECKER

CHECKERSTAMP

MODNO

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO
 FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 REFERENCE2
 BENEFICIARYIBAN
 INTERMEDIARYIBAN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

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

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policy Number

Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

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

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

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

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

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

[TOP](#)

BANKCHARGED

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

[TOP](#)

BENEFICIARY

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

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

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

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

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

[TOP](#)

INTERMEDIARYADD3

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

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

2.1.3.UT-AuthorizeUHIDS-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

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

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

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](#)

PAYMENTCURRENCY

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

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CIFNAME**

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**UHNAME**

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CURRENCYNAME**

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISINCODE**

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**IDENTITYID**

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)**XFERACCOUNTNUMBER**

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

[TOP](#)**XFERACCOUNTCURRENCY**

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

[TOP](#)**PAYMENTMODE**

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

[TOP](#)**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)**THIRDPARTYPAYMENTREFERENCE**

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description
Name	THIRDPARTYPAYMENTZIPCODE

Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

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

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.UT-AuthorizeUHIDS-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

Ids-Details-PK

IDSENTITYID

PRODUCTID

POLICYNUMBER

FUNDID

RULEEFFECTIVEDATE

Ids-Details-IO

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

CHECKER

CHECKERSTAMP

MODNO

Routing

SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ids-Details-PK

Attribute	Description
Name	Ids-Details-PK
Datatype	
Description	

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRODUCTID

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

[TOP](#)

POLICYNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

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

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

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

[TOP](#)

IDSENTITYID

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

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

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

CHECKER

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

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

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

[TOP](#)**BANKCHARGED**

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

[TOP](#)**BENEFICIARY**

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

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

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

[TOP](#)

INTERMEDIARYADD2

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

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)**BENEFICIARYIBAN**

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

[TOP](#)**INTERMEDIARYIBAN**

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

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.CreateUHIDS

Create UHIDS

2.2.1.UT-CreateUHIDS-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

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)**FUNDID**

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

[TOP](#)**DISTRIBUTIONMODE**

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)**PAYMENTSPLITPERCENTAGE**

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

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

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNAME

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISINCODE

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)

XFERACCOUNTNUMBER

Attribute	Description	
Name	XFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Xfer Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XFERACCOUNTCURRENCY

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

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

[TOP](#)

ENTITYNAME

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number

Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.2.2.UT-CreateUHIDS-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

Ids-Details-IO

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

RULEEFFECTIVEDATE

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO
 FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 REFERENCE2
 BENEFICIARYIBAN
 INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE
 XFERBRANCHCODE
 XFERACCOUNTNUMBER
 PAYMENTMODE
 PAYMENTTYPE
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYPAYMENTADDRESS
 THIRDPARTYPAYMENTCITY
 THIRDPARTYPAYMENTSTATE
 THIRDPARTYPAYMENTZIPCODE
 ENTITYTYPE
 ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID
 REINVESTMENTFUNDID1
 SPLITPERCENTAGE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

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

[TOP](#)

IDSENTITYID

Attribute	Description
Name	IDSENTITYID
Datatype	String

Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Intermediary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)**FURTHERCREDITACCTNO**

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

[TOP](#)**REFERENCE1**

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

[TOP](#)**REFERENCE2**

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

[TOP](#)**BENEFICIARYIBAN**

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

[TOP](#)**INTERMEDIARYIBAN**

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

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

Attribute	Description	
Name	XFERBANKCODE	
Datatype	String	
Description	Indicates Xfer Bank code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

XFERBRANCHCODE

Attribute	Description	
Name	XFERBRANCHCODE	
Datatype	String	
Description	Indicates Xfer Branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

XFERACCOUNTNUMBER

Attribute	Description	
Name	XFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Xfer Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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

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

[TOP](#)**REINVESTMENTUNITHOLDERID**

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

[TOP](#)**REINVESTMENTFUNDID1**

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**SPLITPERCENTAGE**

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

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

[TOP](#)

2.2.3.UT-CreateUHIDS-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

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

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

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](#)

PAYMENTCURRENCY

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

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CIFNAME**

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**UHNAME**

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CURRENCYNAME**

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISINCODE**

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**IDENTITYID**

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)**INTERMEDIARYADD1**

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYADD2**

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYADD3**

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYBICCODE**

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

[TOP](#)**INTERMEDIARYACCTNO**

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)**XFERACCOUNTNUMBER**

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

[TOP](#)**XFERACCOUNTCURRENCY**

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

[TOP](#)**PAYMENTMODE**

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

[TOP](#)**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)**THIRDPARTYPAYMENTREFERENCE**

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description
Name	THIRDPARTYPAYMENTZIPCODE

Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

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

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**SPLITPERCENTAGE**

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

[TOP](#)**REINVESTMENTUHNAME**

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.UT-CreateUHIDS-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

Ids-Details-PK

IDSENTITYID

PRODUCTID

POLICYNUMBER

FUNDID

RULEEFFECTIVEDATE

Ids-Details-IO

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

RULEEFFECTIVEDATE

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
BENEFICIARYIBAN
INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE
XFERBRANCHCODE
XFERACCOUNTNUMBER
PAYMENTMODE
PAYMENTTYPE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYPAYMENTADDRESS
THIRDPARTYPAYMENTCITY
THIRDPARTYPAYMENTSTATE
THIRDPARTYPAYMENTZIPCODE
ENTITYTYPE
ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID
REINVESTMENTFUNDID1
SPLITPERCENTAGE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ids-Details-PK

Attribute	Description
Name	Ids-Details-PK
Datatype	
Description	

[TOP](#)

IDSENTITYID

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRODUCTID

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

[TOP](#)

POLICYNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

RULEEFFECTIVEDATE

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

Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String

Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

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

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1
Datatype	String

Description	Indicates Beneficiary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

Attribute	Description
Name	REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

Payment-Details

Attribute	Description
Name	Payment-Details
Datatype	
Description	Indicates Payment Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERBANKCODE

Attribute	Description	
Name	XFERBANKCODE	
Datatype	String	
Description	Indicates Xfer Bank code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

XFERBRANCHCODE

Attribute	Description	
Name	XFERBRANCHCODE	
Datatype	String	
Description	Indicates Xfer Branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

XFERACCOUNTNUMBER

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

Attribute	Description
Name	Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.DeleteUHIDS

Delete UHIDS

2.3.1.UT-DeleteUHIDS-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
Ids-Details-Full
FUNDID
DISTRIBUTIONMODE
PAYMENTSPLITPERCENTAGE
POLICYNUMBER
PRODUCTID
PAYMENTCURRENCY
PRODNAME
CIFNUMBER
CIFNAME
UHNAME
CURRENCYNAME
ISINCODE
IDSENTITYID
REINVPERCENTAGE
RULEEFFECTIVEDATE
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)**FUNDID**

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

[TOP](#)**DISTRIBUTIONMODE**

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)**PAYMENTSPLITPERCENTAGE**

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

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

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNAME

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISINCODE

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)

XFERACCOUNTNUMBER

Attribute	Description	
Name	XFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Xfer Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XFERACCOUNTCURRENCY

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

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

[TOP](#)

ENTITYNAME

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number

Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.3.2.UT-DeleteUHIDS-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

Ids-Details-IO

FUNDID

POLICYNUMBER

PRODUCTID

IDSENTITYID

RULEEFFECTIVEDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	
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[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

2.3.3.UT-DeleteUHIDS-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

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

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

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](#)

PAYMENTCURRENCY

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

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CIFNAME**

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**UHNAME**

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CURRENCYNAME**

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISINCODE**

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**IDENTITYID**

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)**INTERMEDIARYADD1**

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYADD2**

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYADD3**

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYBICCODE**

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

[TOP](#)**INTERMEDIARYACCTNO**

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)**XFERACCOUNTNUMBER**

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

[TOP](#)**XFERACCOUNTCURRENCY**

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

[TOP](#)**PAYMENTMODE**

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

[TOP](#)**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)**THIRDPARTYPAYMENTREFERENCE**

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description
Name	THIRDPARTYPAYMENTZIPCODE

Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

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

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.UT-DeleteUHIDS-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
Ids-Details-PK
IDSENTITYID
PRODUCTID
POLICYNUMBER
FUNDID
RULEEFFECTIVEDATE
Ids-Details-IO
FUNDID
POLICYNUMBER
PRODUCTID
IDSENTITYID
RULEEFFECTIVEDATE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ids-Details-PK

Attribute	Description
Name	Ids-Details-PK
Datatype	
Description	

[TOP](#)

IDSENTITYID

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRODUCTID

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

[TOP](#)

POLICYNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

RULEEFFECTIVEDATE

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

Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

IDSENTITYID

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

Name	IDSENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.ModifyUHIDS

Modify UHIDS

2.4.1.UT-ModifyUHIDS-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

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)**FUNDID**

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

[TOP](#)**DISTRIBUTIONMODE**

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)**PAYMENTSPLITPERCENTAGE**

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

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

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNAME

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISINCODE

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1
Datatype	String
Description	Indicates Intermediary Address 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)

XFERACCOUNTNUMBER

Attribute	Description	
Name	XFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Xfer Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XFERACCOUNTCURRENCY

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**XFERACCOUNTHOLDERNAME**

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)**IBAN**

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

[TOP](#)**ENTITYNAME**

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

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number

Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.4.2.UT-ModifyUHIDS-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

Ids-Details-IO

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

UIRULEEFFECTIVEDATE

UIIDSENTITYID

UIMODNO

MAKER

MAKERSTAMP

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO
 FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 BENEFICIARYIBAN
 INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE
 XFERBRANCHCODE
 XFERACCOUNTTYPE
 XFERACCOUNTNUMBER
 XFERACCOUNTCURRENCY
 PAYMENTMODE
 PAYMENTTYPE
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYPAYMENTADDRESS
 THIRDPARTYPAYMENTCITY
 THIRDPARTYPAYMENTSTATE
 USSTATE
 THIRDPARTYPAYMENTZIPCODE
 XFERACCOUNTHOLDERNAME
 IBAN
 ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID
 REINVESTMENTFUNDID1
 SPLITPERCENTAGE
 REINVESTMENTUHNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

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

[TOP](#)**MSGSTAT**

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

Attribute	Description
Name	PAYMENTCURRENCY
Datatype	String

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

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

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

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

UIRULEEFFECTIVEDATE

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

[TOP](#)

UIIDENTITYID

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

Name	UIIDSENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UIMODNO

Attribute	Description	
Name	UIMODNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

Routing

Attribute	Description
Name	Routing
Datatype	
Description	Indicates Routing Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)**BENEFICIARYADD2**

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

[TOP](#)**BENEFICIARYADD3**

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

[TOP](#)**BENEFICIARYBICCODE**

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

[TOP](#)**BENEFICIARYACCTNO**

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

[TOP](#)**BENEFICIARYCODE**

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)

XFERACCOUNTNUMBER

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

[TOP](#)

XFERACCOUNTCURRENCY

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

[TOP](#)

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE

Datatype	String	
Description	Indicates Payment Mode, Q for Cheque, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USSTATE

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

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

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

Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.4.3.UT-ModifyUHIDS-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

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

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

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](#)

PAYMENTCURRENCY

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

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CIFNAME**

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**UHNAME**

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CURRENCYNAME**

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISINCODE**

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**IDENTITYID**

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)

XFERACCOUNTNUMBER

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

[TOP](#)

XFERACCOUNTCURRENCY

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description
Name	THIRDPARTYPAYMENTZIPCODE

Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

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

[TOP](#)

ENTITYNAME

Attribute	Description
Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

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

[TOP](#)

REINVESTMENTUNITHOLDERID

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

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**SPLITPERCENTAGE**

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

[TOP](#)**REINVESTMENTUHNAME**

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.UT-ModifyUHIDS-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

Ids-Details-PK

IDSENTITYID

PRODUCTID

POLICYNUMBER

FUNDID

RULEEFFECTIVEDATE

Ids-Details-IO

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

UIRULEEFFECTIVEDATE

UIIDSENTITYID

UIMODNO

MAKER

MAKERSTAMP

Routing

SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
BENEFICIARYIBAN
INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE
XFERBRANCHCODE
XFERACCOUNTTYPE
XFERACCOUNTNUMBER
XFERACCOUNTCURRENCY
PAYMENTMODE
PAYMENTTYPE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYPAYMENTADDRESS
THIRDPARTYPAYMENTCITY
THIRDPARTYPAYMENTSTATE
USSTATE
THIRDPARTYPAYMENTZIPCODE
XFERACCOUNTHOLDERNAME
IBAN
ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID
 REINVESTMENTFUNDID1
 SPLITPERCENTAGE
 REINVESTMENTUHNAME
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ids-Details-PK

Attribute	Description
Name	Ids-Details-PK
Datatype	
Description	

[TOP](#)

IDSENTITYID

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRODUCTID

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

[TOP](#)

POLICYNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)**PAYMENTSPLITPERCENTAGE**

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)**PAYMENTCURRENCY**

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

[TOP](#)**IDENTITYID**

Attribute	Description
Name	IDENTITYID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

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

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

UIRULEEFFECTIVEDATE

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

[TOP](#)

UIIDSENTITYID

Attribute	Description	
Name	UIIDSENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UIMODNO

Attribute	Description	
Name	UIMODNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)**BENEFICIARYADD3**

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

[TOP](#)**BENEFICIARYBICCODE**

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

[TOP](#)**BENEFICIARYACCTNO**

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

[TOP](#)**BENEFICIARYCODE**

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

[TOP](#)**BENEFICIARYINFO**

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3

Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

BENEFICIARYIBAN

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

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

Payment-Details

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

[TOP](#)

XFERBANKCODE

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

[TOP](#)

XFERBRANCHCODE

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

[TOP](#)

XFERACCOUNTTYPE

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

[TOP](#)

XFERACCOUNTNUMBER

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

[TOP](#)

XFERACCOUNTCURRENCY

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

[TOP](#)

PAYMENTMODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE

Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

THIRDPARTYPAYMENTCITY

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTSTATE

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USSTATE

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

[TOP](#)

THIRDPARTYPAYMENTZIPCODE

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

XFERACCOUNTHOLDERNAME

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

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

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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

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

[TOP](#)**REINVESTMENTUNITHOLDERID**

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

[TOP](#)**REINVESTMENTFUNDID1**

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**SPLITPERCENTAGE**

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

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

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.QueryUHIDS

Query UHIDS

2.5.1.UT-QueryUHIDS-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

Ids-Details-IO

FUNDID

POLICYNUMBER

PRODUCTID

IDSENTITYID

RULEEFFECTIVEDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ids-Details-IO

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.5.2.UT-QueryUHIDS-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

Ids-Details-IO

FUNDID

POLICYNUMBER

PRODUCTID

IDSENTITYID

RULEEFFECTIVEDATE

Ids-Details-Full

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

PRODNAME

CIFNUMBER

CIFNAME

UHNAME

CURRENCYNAME

ISINCODE

IDENTITYID
REINVPERCENTAGE
RULEEFFECTIVEDATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Routing
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO
 FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 REFERENCE2
 BENEFICIARYIBAN
 INTERMEDIARYIBAN

Payment-Details

 XFERBANKCODE
 XFERBRANCHCODE
 XFERACCOUNTTYPE
 XFERACCOUNTNUMBER
 XFERACCOUNTCURRENCY
 PAYMENTMODE
 PAYMENTTYPE
 THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS
 THIRDPARTYPAYMENTCITY
 THIRDPARTYPAYMENTSTATE
 THIRDPARTYPAYMENTZIPCODE
 XFERACCOUNTHOLDERNAME
 ENTITYTYPE
 IBAN
 ENTITYNAME
 ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID
 REINVESTMENTFUNDID1
 SPLITPERCENTAGE
 REINVESTMENTUHNAME

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Ids-Details-IO**

Attribute	Description
Name	Ids-Details-IO
Datatype	
Description	

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

IDSENTITYID

Attribute	Description	
Name	IDSENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ids-Details-Full

Attribute	Description
Name	Ids-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DISTRIBUTIONMODE

Attribute	Description	
Name	DISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R,B

[TOP](#)

PAYMENTSPLITPERCENTAGE

Attribute	Description	
Name	PAYMENTSPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Payment Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

PAYMENTCURRENCY

Attribute	Description
Name	PAYMENTCURRENCY
Datatype	String

Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CIFNAME

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description	Indicates CIF Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISINCODE

Attribute	Description	
Name	ISINCODE	
Datatype	String	
Description	Indicates Fund Id Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

IDENTITYID

Attribute	Description	
Name	IDENTITYID	
Datatype	String	
Description	Indicates IDS Entity Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVPERCENTAGE

Attribute	Description	
Name	REINVPERCENTAGE	
Datatype	Number	
Description	Indicates Reinvestment Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Routing

Attribute	Description	
Name	Routing	
Datatype		
Description	Indicates Routing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank charged	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description
Name	BENEFICIARYADD2

Datatype	String	
Description	Indicates Beneficiary Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**INTERMEDIARYINFO**

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FURTHERCREDITACCTNO**

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE1**

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE2**

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Payment-Details

Attribute	Description	
Name	Payment-Details	
Datatype		
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XFERBANKCODE

Attribute	Description	
Name	XFERBANKCODE	
Datatype	String	
Description	Indicates Xfer Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

XFERBRANCHCODE

Attribute	Description	
Name	XFERBRANCHCODE	
Datatype	String	
Description	Indicates Xfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XFERACCOUNTNUMBER

Attribute	Description	
Name	XFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Xfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XFERACCOUNTCURRENCY

Attribute	Description	
Name	XFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Xfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, Q for Cheque, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party, E for entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,E

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTADDRESS

Attribute	Description	
Name	THIRDPARTYPAYMENTADDRESS	
Datatype	String	
Description	Indicates Third Party Payment Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**THIRDPARTYPAYMENTCITY**

Attribute	Description	
Name	THIRDPARTYPAYMENTCITY	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**THIRDPARTYPAYMENTSTATE**

Attribute	Description	
Name	THIRDPARTYPAYMENTSTATE	
Datatype	String	
Description	Indicates Third Party Payment City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**THIRDPARTYPAYMENTZIPCODE**

Attribute	Description	
Name	THIRDPARTYPAYMENTZIPCODE	
Datatype	String	
Description	Indicates Third Party Payment Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**XFERACCOUNTHOLDERNAME**

Attribute	Description	
Name	XFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Xfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, B for broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Reinvestment-Details

Attribute	Description
Name	Reinvestment-Details

Datatype		
Description	Indicates Reinvestment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REINVESTMENTUNITHOLDERID

Attribute	Description	
Name	REINVESTMENTUNITHOLDERID	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REINVESTMENTFUNDID1

Attribute	Description	
Name	REINVESTMENTFUNDID1	
Datatype	String	
Description	Indicates Reinvestment Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REINVESTMENTUHNAME

Attribute	Description	
Name	REINVESTMENTUHNAME	
Datatype	String	
Description	Indicates Reinvestment Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
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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](#)



Unit Holder
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