

Gateway Documentation - Structure Deposit Service  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.0.87.1.0  
[August] [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 FCUBSSFService of SF-Module

## 2.FCUBSSFSservice

Structure Deposit ServiceStructure Deposit Service

### 2.1.ReverseSFContract

Reversal of Structured Deposit Contract

#### 2.1.1.SF-Contract-Rev-Req-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master-Full*

*CONREFNO*

*PR\_CODE*

*CON\_CCY*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

MAXDLAMT  
 SUBTDAMT  
 LNTDAMT  
 INTDAMT  
 INTYPE  
 CONDESC  
 ACC\_CLASS  
 Contract-Master--Ca  
     SUBSYSTEMSTAT  
 Product-Master  
     PRDCODE  
     GUCA  
     CCYCODE  
 Cont-Ude-Effdt  
     ICPR  
     UEDDT  
     UID  
     RECST  
 Cont-Ude-Vals  
     ICPR  
     UEDT  
     UID  
     UVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		



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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse an SF contract

[TOP](#)

## Contract-Master-Full

Attribute	Description
Name	Contract-Master-Full
Datatype	
Description	Includes the Full request information regarding the Reversal of Structured Deposit Contract.

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## PR\_CODE

Attribute	Description				
Name	PR_CODE				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CON\_CCY

Attribute	Description	
Name	CON_CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SDSDT

Attribute	Description	
Name	SDSDT	
Datatype	Date	
Description	Indicates Contract Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SDEDT

Attribute	Description	
Name	SDEDT	
Datatype	Date	
Description	Indicates Contract End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUBSDT

Attribute	Description	
Name	SUBSDT	
Datatype	Date	
Description	Indicates Subscription Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUBEDT

Attribute	Description	
Name	SUBEDT	
Datatype	Date	
Description	Indicates Subscription End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LNDT

Attribute	Description	
Name	LNDT	
Datatype	Date	
Description	Indicates Launch date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINSUBAMT

Attribute	Description	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimum Subscription Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## STEPAMT

Attribute	Description	
Name	STEPAMT	
Datatype	Number	
Description	Indicates Step Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description	Indicates Minimum Launch Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

Attribute	Description	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

Attribute	Description	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

Attribute	Description	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

Attribute	Description	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

Attribute	Description	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CONDESC

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

[TOP](#)

## ACC\_CLASS

Attribute	Description	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Contract-Master--Ca

Attribute	Description
Name	Contract-Master--Ca
Datatype	
Description	Contract Master

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Product-Master

Attribute	Description
Name	Product-Master
Datatype	
Description	Product Master

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GUCA

Attribute	Description	
Name	GUCA	
Datatype	String	
Description	Indicates Generate UCA	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**Cont-Ude-Effdt**

Attribute	Description
Name	Cont-Ude-Effdt
Datatype	
Description	UDE Effective Dates

**ICPR**

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**UEDDT**

Attribute	Description
Name	UEDDT
Datatype	Date
Description	Indicates UDE Date

**UID**

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RECST**

Attribute	Description	
Name	RECST	
Datatype	String	
Description	Indicates Record Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Cont-Ude-Vals**

Attribute	Description
Name	Cont-Ude-Vals
Datatype	

Description	UDE Values
-------------	------------

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UEDT

Attribute	Description	
Name	UEDT	
Datatype	Date	
Description	Indicates UDE Effective Date	

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UVAL

Attribute	Description	
Name	UVAL	
Datatype	Number	
Description	Indicates UDE Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.1.2.SF-Contract-Rev-Res-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master-Full*

*CONREFNO*

*PR\_CODE*

*CON\_CCY*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

*SUBTDAMT*

*LNTDAMT*

*INTDAMT*

*INTYPE*

*USER\_REF\_NO*

CONDESC  
 ACC\_CLASS  
 REMARKS  
 PRDTYPE  
 ALWRED  
 HH  
 MM  
 PROD\_TYPE\_DESC  
 NAV\_AMT  
 SUBSYSTEMSTAT  
 SDUDEDT  
   CRNO  
   ESN  
   ICPR  
   UDEDT  
   UID  
   UVAL  
 SDSUBDT  
   SUBREFNO  
   CACNO  
   SDATE  
   SAMT  
   TDACNO  
   SUBSTAT  
   TDBRN  
   SDCCY  
 FCUBS\_ERROR\_RESP  
   ERROR  
   ECODE  
   EDESC  
 FCUBS\_WARNING\_RESP  
   WARNING  
   WCODE  
   WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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



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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a new SF Contract

[TOP](#)

## Contract-Master-Full

Attribute	Description	
Name	Contract-Master-Full	
Datatype		
Description	Includes the Full Response information regarding the Reversal of Structured Deposit Contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**PR\_CODE**

Attribute		Description	
Name	PR_CODE		
Datatype	String		
Description	Indicates Product Code		
Restrictions	Restrictions		Description
	maxLength	4	

[TOP](#)**CON\_CCY**

Attribute		Description	
Name	CON_CCY		
Datatype	String		
Description	Indicates Currency Code		
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**SDSDT**

Attribute		Description	
Name	SDSDT		
Datatype	Date		
Description	Indicates Contract Start Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**SDEDT**

Attribute		Description	
Name	SDEDT		
Datatype	Date		
Description	Indicates Contract End Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**SUBSDT**

Attribute		Description	
Name	SUBSDT		
Datatype	Date		
Description	Indicates Subscription Start date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## SUBEDT

Attribute	Description				
Name	SUBEDT				
Datatype	Date				
Description	Indicates Subscription End Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LNDT

Attribute	Description				
Name	LNDT				
Datatype	Date				
Description	Indicates Launch date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MINSUBAMT

Attribute	Description						
Name	MINSUBAMT						
Datatype	Number						
Description	Indicates Minimum Subscription Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## STEPAMT

Attribute	Description						
Name	STEPAMT						
Datatype	Number						
Description	Indicates Step Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	Indicates Minimum Launch Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CONDESC

<b>Attribute</b>	<b>Description</b>	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## REMARKS

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

[TOP](#)

## PRDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ALWRED

<b>Attribute</b>	<b>Description</b>	
Name	ALWRED	
Datatype	String	
Description	Indicates Allow Premature Redemption (Yes/No)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## HH

Attribute	Description	
Name	HH	
Datatype	Number	
Description	Indicates Cutt off Hours	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MM

Attribute	Description	
Name	MM	
Datatype	Number	
Description	Indicates Cut Off Minutes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PROD\_TYPE\_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NAV\_AMT

Attribute	Description	
Name	NAV_AMT	
Datatype	Number	
Description	Indicates Net Asset Value Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## SDUDEDT

Attribute	Description
Name	SDUDEDT
Datatype	
Description	SD Contract UDE Type

[TOP](#)

## CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UID

<b>Attribute</b>	<b>Description</b>	
Name	UID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UVAL

<b>Attribute</b>	<b>Description</b>	
Name	UVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SDSUBDT

<b>Attribute</b>	<b>Description</b>	
Name	SDSUBDT	
Datatype		
Description	SD Contract Subscription Details	

[TOP](#)

## SUBREFNO

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

Description	Indicates Subscription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CACNO

Attribute	Description	
Name	CACNO	
Datatype	String	
Description	Indicates Subscription Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SDATE

Attribute	Description	
Name	SDATE	
Datatype	Date	
Description	Indicates Subscription Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SAMT

Attribute	Description	
Name	SAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TDACNO

Attribute	Description	
Name	TDACNO	
Datatype	String	
Description	Indicates TD account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBSTAT

Attribute	Description	
Name	SUBSTAT	
Datatype	String	
Description	Indicates Subscription Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TDBRN

Attribute	Description	
Name	TDBRN	
Datatype	String	
Description	Indicates TD Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SDCCY

Attribute	Description	
Name	SDCCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

### 2.1.3.SF-Contract-Rev-Res-PK-Msg.xsd

#### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

#### FCUBS\_BODY

CHOICE

*Contract-Master-PK*

CONREFNO

ESN

*Contract-Master-IO*

CONREFNO

ESN

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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



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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a new SF Contract.

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes the primary key information regarding the Reversal of Structured Deposit Contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Contract-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Reversal of Structured Deposit Contract.

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.1.4.SF-Contract-Rev-Req-IO-Msg.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Contract-Master-IO

CONREFNO

ESN

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a new SF contract.

[TOP](#)**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO request information regarding the Reversal of Structured Deposit Contract.

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**ESN**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.2.QuerySFContract

Query for Structured Deposit Contract

### 2.2.1.SF-Contract-Qry-Res-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Master-Full*

*CONREFNO*

*PR\_CODE*

*PRDESC*

*OUTAMT*

*CON\_CCY*

*VERNO*

*LATEST\_VERNO*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

MINLNAMT  
MAXLNAMT  
MAXDLAMT  
SUBTDAMT  
LNTDAMT  
INTDAMT  
INTYPE  
USER\_REF\_NO  
CONDESC  
ACC\_CLASS  
REMARKS  
PRDTYPE  
ALWRED  
HH  
MM  
PROD\_TYPE\_DESC  
NAV\_AMT  
SUBSYSTEMSTAT  
SDUDEDT  
    CRNO  
    ESN  
    ICPR  
    UEDT  
    UID  
    UVAL  
SDSUBDT  
    SUBREFNO  
    CACNO  
    SDATE  
    SAMT  
    TDACNO  
    SUBSTAT  
    TDBRN  
    SDCCY  
Contract-Master-IO  
    CONREFNO  
FCUBS\_ERROR\_RESP  
    ERROR  
    ECODE  
    EDESC  
FCUBS\_WARNING\_RESP  
    WARNING  
    WCODE  
    WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## 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

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*



[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the FULL response of SD Contract

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Contract-Master-Full**

Attribute	Description	
Name	Contract-Master-Full	
Datatype		
Description	Includes the Full Response information regarding the Query for Structured Deposit Contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

**PR\_CODE**

Attribute	Description	
Name	PR_CODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OUTAMT**

Attribute	Description	
Name	OUTAMT	
Datatype	Number	

Description	Indicates Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CON\_CCY

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

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SDSDT

<b>Attribute</b>	<b>Description</b>	
Name	SDSDT	
Datatype	Date	
Description	Indicates Contract Start Date	

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

[TOP](#)

## SDEDT

<b>Attribute</b>	<b>Description</b>	
Name	SDEDT	
Datatype	Date	
Description	Indicates Contract End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUBSDT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSDT	
Datatype	Date	
Description	Indicates Subscription Start date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUBEDT

<b>Attribute</b>	<b>Description</b>	
Name	SUBEDT	
Datatype	Date	
Description	Indicates Subscription End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LNDT

<b>Attribute</b>	<b>Description</b>	
Name	LNDT	
Datatype	Date	
Description	Indicates Launch date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINSUBAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimum Subscription Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## STEPAMT

<b>Attribute</b>	<b>Description</b>	
Name	STEPAMT	
Datatype	Number	
Description	Indicates Step Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description	Indicates Minimum Launch Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CONDESC

<b>Attribute</b>	<b>Description</b>	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## REMARKS

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

[TOP](#)

## PRDTYPE

<b>Attribute</b>	<b>Description</b>
Name	PRDTYPE

Datatype	String	
Description	Indicates Product Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ALWRED

<b>Attribute</b>	<b>Description</b>	
Name	ALWRED	
Datatype	String	
Description	Indicates Allow Premature Redemption (Yes/No)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## HH

<b>Attribute</b>	<b>Description</b>	
Name	HH	
Datatype	Number	
Description	Indicates Cutt off Hours	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MM

<b>Attribute</b>	<b>Description</b>	
Name	MM	
Datatype	Number	
Description	Indicates Cut Off Minutes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PROD\_TYPE\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NAV\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NAV_AMT	
Datatype	Number	
Description	Indicates Net Asset Value Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## SDUDEDT

<b>Attribute</b>	<b>Description</b>
Name	SDUDEDT
Datatype	
Description	SD Contract UDE Type

[TOP](#)

## CRNO

<b>Attribute</b>	<b>Description</b>	
Name	CRNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

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

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ICPR

<b>Attribute</b>	<b>Description</b>	
Name	ICPR	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UID

<b>Attribute</b>	<b>Description</b>	
Name	UID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UVAL

<b>Attribute</b>	<b>Description</b>	
Name	UVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SDSUBDT

Attribute	Description
Name	SDSUBDT
Datatype	
Description	SD Contract Subscription Details

[TOP](#)

## SUBREFNO

Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description	Indicates Subsription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CACNO

Attribute	Description	
Name	CACNO	
Datatype	String	
Description	Indicates Subscription Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SDATE

Attribute	Description	
Name	SDATE	
Datatype	Date	
Description	Indicates Subscription Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SAMT

Attribute	Description	
Name	SAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TDACNO

<b>Attribute</b>	<b>Description</b>	
Name	TDACNO	
Datatype	String	
Description	Indicates TD account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSTAT	
Datatype	String	
Description	Indicates Subscription Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDBRN

<b>Attribute</b>	<b>Description</b>	
Name	TDBRN	
Datatype	String	
Description	Indicates TD Branch	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SDCCY

<b>Attribute</b>	<b>Description</b>	
Name	SDCCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Contract-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master-IO	
Datatype		

Description	Includes the IO information regarding the Query for Structured Deposit Contract.
-------------	--

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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](#)

## 2.2.2.SF-Contract-Qry-Req-IO-Msg.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Contract-Master-IO

CONREFNO

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a SD(Structured deposit) account.

[TOP](#)**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the Request information regarding the Query for Structured Deposit Contract.

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## 2.3.LaunchSFContract

Launch for Structured Deposit Contract

### 2.3.1.SF-Contract-launch-Req-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master-Full*

*CONREFNO*

*ESN*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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



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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for launching an SF contract .

[TOP](#)

## Contract-Master-Full

Attribute	Description
Name	Contract-Master-Full
Datatype	
Description	Includes the Full Request information regarding the Query for Structured Deposit Contract.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.3.2.SF-Contract-launch-Req-IO-Msg.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Contract-Master-IO

CONREFNO

ESN

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for launching an SF contract

[TOP](#)**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO request information regarding the Query for Structured Deposit Contract.

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**ESN**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

### 2.3.3.SF-Contract-launch-Res-Full-Msg.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Master-Full*

*CONREFNO*

*ESN*

#### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

#### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **FCUBS\_HEADER**

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

[TOP](#)

### **SOURCE**

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for launching an SF contract.

[TOP](#)

## Contract-Master-Full

Attribute	Description	
Name	Contract-Master-Full	
Datatype		
Description	Includes the Full Response information regarding the Query for Structured Deposit Contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFNO



Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.4.SF-Contract-launch-Res-PK-Msg.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CHOICE*

*Contract-Master-PK*

*CONREFNO*

*ESN*

*Contract-Master-IO*

*CONREFNO*

*ESN*

### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for launching an SF contract.

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes the primary key information regarding the Query for Structured Deposit Contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String



Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Query for Structured Deposit Contract.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.4.CreateSFReprocess

Creation of Structure Deposit Reprocess

### 2.4.1.SF-Reprocess-Req-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*SF-Reprocess-Req*

*CONREFNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for SF Reprocessing .

[TOP](#)

## SF-Reprocess-Req

Attribute	Description
Name	SF-Reprocess-Req
Datatype	
Description	Indicates the Structure Deposit Reprocess Request Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## 2.4.2.SF-Reprocess-Res-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*SF-Reprocess-Res*

*CONREFNO*

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for SF Reprocessing .

[TOP](#)**SF-Reprocess-Res**

Attribute	Description						
Name	SF-Reprocess-Res						
Datatype							
Description	Indicates the Structure Deposit Reprocess Response Details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)**CONREFNO**

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## 2.5.Sfauthsub

Authorize Subscription

### 2.5.1.SF-Sfauthsub-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Sf-Sfnewsb-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[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
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

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)**Sf-Sfnewsb-Full**

Attribute	Description
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SD\_REF\_NO**

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SUB\_BRN**

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SD\_CCY**

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

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

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

Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTHSTAT1**

Attribute	Description
Name	AUTHSTAT1



Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## 2.5.2.SF-Sfauthsub-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Sf-Sfnews-sub-IO

SUB\_REF\_NO

MODNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Sf-Sfnewsb-IO**

Attribute	Description
Name	Sf-Sfnewsb-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)**SUB\_REF\_NO**

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

[TOP](#)**MODNO**

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

### 2.5.3.SF-Sfauthsub-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnews-sub-IO*

*SUB\_REF\_NO*

*MODNO*

*Sf-Sfnews-sub-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

CHECKERDTSTAMP1  
 ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

**NAME**

Attribute	Description
Name	NAME



Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sf-Sfnews-sub-IO

Attribute	Description
Name	Sf-Sfnews-sub-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## Sf-Sfnewsb-Full

<b>Attribute</b>	<b>Description</b>
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)

## SUB\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SD\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

<b>Attribute</b>	<b>Description</b>
Name	SD_CCY

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

Attribute	Description
Name	TD_AC_NO

Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AUTHSTAT1**

Attribute	Description	
Name	AUTHSTAT1	

Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.4.SF-Sfauthsub-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnewsb-PK*

*SUB\_REF\_NO*

*Sf-Sfnewsb-IO*

*SUB\_REF\_NO*

*MODNO*

*Sf-Sfnewsb-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

MAKERDTSTAMP1  
 CHECKERID1  
 CHECKERDTSTAMP1  
 ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH  
 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME



Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sf-Sfnews-sub-PK

Attribute	Description
Name	Sf-Sfnews-sub-PK
Datatype	
Description	Indicates Structure Deposit Sub-system Primary Key Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Sf-Sfnews-sub-IO

Attribute	Description
Name	Sf-Sfnews sub-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
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
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## Sf-Sfnews sub-Full

Attribute	Description
Name	Sf-Sfnews sub-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SD\_REF\_NO

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

Attribute	Description	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUB\_STATUS

Attribute	Description	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MODNO1

<b>Attribute</b>	<b>Description</b>	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_BRN

Attribute	Description				
Name	LIQ_BRN				
Datatype	String				
Description	Indicates Liquidation Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## LIQ\_AC\_NO

Attribute	Description				
Name	LIQ_AC_NO				
Datatype	String				
Description	Indicates Liquidation Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AUTHSTAT1

Attribute	Description				
Name	AUTHSTAT1				
Datatype	String				
Description	Indicates Authorization Status Authorised : A UnAuthorised : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates the User Identification who inputted the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## MODNO

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

[TOP](#)

## AUTHSTAT

Attribute	Description
Name	AUTHSTAT



Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

Attributes	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](#)

## 2.6.Sfclosesub

Close Subscription

### 2.6.1.SF-Sfclosesub-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Sf-Sfnewsb-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[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
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

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)**Sf-Sfnewsb-Full**

Attribute	Description
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**SD\_REF\_NO**

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**SUB\_BRN**

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**SD\_CCY**

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

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

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

Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTHSTAT1**

Attribute	Description
Name	AUTHSTAT1

Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## 2.6.2.SF-Sfclosesub-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Sf-Sfnews-sub-IO

SUB\_REF\_NO

MODNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Sf-Sfnewsb-IO**

Attribute	Description
Name	Sf-Sfnewsb-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)



### 2.6.3.SF-Sfclosesub-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnews sub-IO*

*SUB\_REF\_NO*

*MODNO*

*Sf-Sfnews sub-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

CHECKERDTSTAMP1  
 ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sf-Sfnews-sub-IO

Attribute	Description
Name	Sf-Sfnews-sub-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## Sf-Sfnewsb-Full

<b>Attribute</b>	<b>Description</b>
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)

## SUB\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SD\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

<b>Attribute</b>	<b>Description</b>
Name	SD_CCY



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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

Attribute	Description
Name	TD_AC_NO

Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTHSTAT1**

Attribute	Description
Name	AUTHSTAT1

Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)



## 2.6.4.SF-Sfclosesub-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnewsb-PK*

*SUB\_REF\_NO*

*Sf-Sfnewsb-IO*

*SUB\_REF\_NO*

*MODNO*

*Sf-Sfnewsb-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

MAKERDTSTAMP1  
 CHECKERID1  
 CHECKERDTSTAMP1  
 ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH  
 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sf-Sfnews-sub-PK

Attribute	Description
Name	Sf-Sfnews-sub-PK
Datatype	
Description	Indicates Structure Deposit Sub-system Primary Key Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Sf-Sfnews-sub-IO

Attribute	Description
Name	Sf-Sfnews-sub-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
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
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## Sf-Sfnews-sub-Full

Attribute	Description
Name	Sf-Sfnews-sub-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)



## SD\_REF\_NO

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

Attribute	Description	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUB\_STATUS

Attribute	Description	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## ONCEAUTH1

Attribute	Description	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECSTAT1

Attribute	Description	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MODNO1

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUB\_AC\_NO

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_BRN

Attribute	Description				
Name	LIQ_BRN				
Datatype	String				
Description	Indicates Liquidation Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## LIQ\_AC\_NO

Attribute	Description				
Name	LIQ_AC_NO				
Datatype	String				
Description	Indicates Liquidation Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AUTHSTAT1

Attribute	Description				
Name	AUTHSTAT1				
Datatype	String				
Description	Indicates Authorization Status Authorised : A UnAuthorised : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates the User Identification who inputted the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## MODNO

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

[TOP](#)

## AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

Attributes	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](#)

## 2.7.Sfdelsub

Delete Subscription

### 2.7.1.SF-Sfdelsub-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Sf-Sfnewsb-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[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
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

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)**Sf-Sfnewsb-Full**

Attribute	Description
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**SD\_REF\_NO**

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**SUB\_BRN**

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**SD\_CCY**

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



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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

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

Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AUTHSTAT1**

Attribute	Description	
Name	AUTHSTAT1	

Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## 2.7.2.SF-Sfdelsub-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Sf-Sfnews-sub-IO*

*SUB\_REF\_NO*

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Sf-Sfnewsb-IO**

Attribute	Description
Name	Sf-Sfnewsb-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### 2.7.3.SF-Sfdelsub-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnews-sub-IO*

*SUB\_REF\_NO*

*Sf-Sfnews-sub-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH  
 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID



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

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sf-Sfnews-sub-IO

Attribute	Description
Name	Sf-Sfnews-sub-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Sf-Sfnews-sub-Full

Attribute	Description
Name	Sf-Sfnews-sub-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

**SUB\_REF\_NO**

Attribute		Description
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SD\_REF\_NO**

Attribute		Description
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

**SUB\_BRN**

Attribute		Description
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SD\_CCY**

Attribute		Description
Name	SD_CCY	
Datatype	String	
Description	Indicates SD Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SUB\_DATE**

Attribute		Description
Name	SUB_DATE	

Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

Attribute	Description
Name	TD_OS_AMT

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

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MODNO1

<b>Attribute</b>	<b>Description</b>	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## SUB\_AC\_NO

Attribute	Description				
Name	SUB_AC_NO				
Datatype	String				
Description	Indicates Subscription Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LIQ\_BRN

Attribute	Description				
Name	LIQ_BRN				
Datatype	String				
Description	Indicates Liquidation Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## LIQ\_AC\_NO

Attribute	Description				
Name	LIQ_AC_NO				
Datatype	String				
Description	Indicates Liquidation Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AUTHSTAT1

Attribute	Description				
Name	AUTHSTAT1				
Datatype	String				
Description	Indicates Authorization Status Authorised : A UnAuthorised : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO

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

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.7.4.SF-Sfdelsub-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnews-sub-IO*

*SUB\_REF\_NO*

*Sf-Sfnews-sub-PK*

*SUB\_REF\_NO*

*Sf-Sfnews-sub-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

CHECKERID1  
 CHECKERDTSTAMP1  
 ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH  
 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)



## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

Restrictions	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](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sf-Sfnews-sub-IO

Attribute	Description
Name	Sf-Sfnews-sub-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Sf-Sfnews-sub-PK

Attribute	Description
Name	Sf-Sfnews sub-PK
Datatype	
Description	Indicates Structure Deposit Sub-system Primary Key Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Sf-Sfnews sub-Full

Attribute	Description
Name	Sf-Sfnews sub-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SD\_REF\_NO

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUB\_BRN

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

Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

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

Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**RECSTAT1**

Attribute	Description	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## MODNO

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

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String

Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.Sfnewsb

New Subscription

### 2.8.1.SF-Sfnewsb-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Sf-Sfnewsb-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[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
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

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)**Sf-Sfnewsb-Full**

Attribute	Description
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SD\_REF\_NO**

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SUB\_BRN**

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SD\_CCY**

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

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

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

Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTHSTAT1**

Attribute	Description
Name	AUTHSTAT1



Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## 2.8.2.SF-Sfnews-sub-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Sf-Sfnews-sub-IO*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

*ONCEAUTH1*

*RECSTAT1*

*MODNO1*

[SUB\\_AC\\_NO](#)  
[LIQ\\_BRN](#)  
[LIQ\\_AC\\_NO](#)  
[AUTHSTAT1](#)  
[MAKERID](#)  
[MAKERDTSTAMP](#)  
[CHECKERID](#)  
[CHECKERDTSTAMP](#)  
[MODNO](#)  
[AUTHSTAT](#)  
[RECSTAT](#)  
[ONCEAUTH](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

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

[TOP](#)**CORRELID**

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

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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



## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

## Sf-Sfnewsb-IO

Attribute	Description
Name	Sf-Sfnewsb-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SD\_REF\_NO

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

Attribute	Description
Name	SD_CCY
Datatype	String
Description	Indicates SD Currency

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SUB\_DATE

<b>Attribute</b>	<b>Description</b>
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

<b>Attribute</b>	<b>Description</b>
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>
Name	TD_AC_NO
Datatype	String
Description	Indicates TD Account Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**CHECKERID1**

Attribute	Description	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERDTSTAMP1**

Attribute	Description	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**ONCEAUTH1**

Attribute	Description	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECSTAT1**

Attribute	Description	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## MODNO1

Attribute	Description				
Name	MODNO1				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SUB\_AC\_NO

Attribute	Description				
Name	SUB_AC_NO				
Datatype	String				
Description	Indicates Subscription Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LIQ\_BRN

Attribute	Description				
Name	LIQ_BRN				
Datatype	String				
Description	Indicates Liquidation Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## LIQ\_AC\_NO

Attribute	Description				
Name	LIQ_AC_NO				
Datatype	String				
Description	Indicates Liquidation Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String

Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

### 2.8.3.SF-Sfnews sub-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnews sub-IO*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

*ONCEAUTH1*

*RECSTAT1*

MODNO1  
SUB\_AC\_NO  
LIQ\_BRN  
LIQ\_AC\_NO  
AUTHSTAT1  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
Sf-Sfnews-sub-Full  
SUB\_REF\_NO  
SD\_REF\_NO  
SUB\_BRN  
SD\_CCY  
SUB\_DATE  
SUB\_AMT  
AMOUNT\_BLOCK\_NO  
TD\_BRN  
TD\_AC\_NO  
TD\_OS\_AMT  
SUB\_STATUS  
MAKERID1  
MAKERDTSTAMP1  
CHECKERID1  
CHECKERDTSTAMP1  
ONCEAUTH1  
RECSTAT1  
MODNO1  
SUB\_AC\_NO  
LIQ\_BRN  
LIQ\_AC\_NO  
AUTHSTAT1  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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](#)

## PASSWORD

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

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about FullResponse	



**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Sf-Sfnews-sub-IO**

Attribute	Description
Name	Sf-Sfnews-sub-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SD\_REF\_NO**

Attribute	Description	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**SUB\_BRN**

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**SD\_CCY**

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

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

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

Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**MODNO1**

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**SUB\_AC\_NO**

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_BRN**

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LIQ\_AC\_NO**

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTHSTAT1**

Attribute	Description	
Name	AUTHSTAT1	

Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Sf-Sfnewsb-Full

<b>Attribute</b>	<b>Description</b>
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

[TOP](#)

## SUB\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SD\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	SD_CCY	
Datatype	String	
Description	Indicates SD Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

Attribute	Description	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

Attribute	Description	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## ONCEAUTH1

Attribute	Description	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECSTAT1

Attribute	Description	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MODNO1

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUB\_AC\_NO

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_BRN

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	
Description	Indicates Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIQ\_AC\_NO

Attribute	Description	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	

Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.8.4.SF-Sfnews sub-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnews sub-PK*

*SUB\_REF\_NO*

*Sf-Sfnews sub-IO*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

ONCEAUTH1  
RECSTAT1  
MODNO1  
SUB\_AC\_NO  
LIQ\_BRN  
LIQ\_AC\_NO  
AUTHSTAT1  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
Sf-Sfnews-sub-Full  
SUB\_REF\_NO  
SD\_REF\_NO  
SUB\_BRN  
SD\_CCY  
SUB\_DATE  
SUB\_AMT  
AMOUNT\_BLOCK\_NO  
TD\_BRN  
TD\_AC\_NO  
TD\_OS\_AMT  
SUB\_STATUS  
MAKERID1  
MAKERDTSTAMP1  
CHECKERID1  
CHECKERDTSTAMP1  
ONCEAUTH1  
RECSTAT1  
MODNO1  
SUB\_AC\_NO  
LIQ\_BRN  
LIQ\_AC\_NO  
AUTHSTAT1  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT

[RECSTAT](#)  
[ONCEAUTH](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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](#)

## PASSWORD

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

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PKResponse	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Sf-Sfnewsb-PK**

Attribute	Description
Name	Sf-Sfnewsb-PK
Datatype	
Description	Indicates Structure Deposit Sub-system Primary Key Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Sf-Sfnewsb-IO**

Attribute	Description
Name	Sf-Sfnewsb-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SD\_REF\_NO**

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



Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description
Name	AMOUNT_BLOCK_NO
Datatype	String
Description	Indicates Amount Block Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

**MAKERID1**

Attribute	Description	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERDTSTAMP1**

Attribute	Description	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**CHECKERID1**

Attribute	Description	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERDTSTAMP1**

Attribute	Description	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**ONCEAUTH1**

Attribute	Description	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECSTAT1

Attribute	Description	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MODNO1

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUB\_AC\_NO

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_BRN

Attribute	Description	
Name	LIQ_BRN	
Datatype	String	

Description	Indicates Liquidation Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIQ\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AUTHSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RECSTAT**

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ONCEAUTH**

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

**Sf-Sfnewsb-Full**

Attribute	Description
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

**SUB\_REF\_NO**

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SD\_REF\_NO**

Attribute	Description
Name	SD_REF_NO
Datatype	String

Description	Indicates SD Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUB\_BRN

Attribute	Description	
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SD\_CCY

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

[TOP](#)

## SUB\_DATE

Attribute	Description
Name	SUB_DATE
Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description
Name	AMOUNT_BLOCK_NO
Datatype	String
Description	Indicates Amount Block Number



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TD\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_OS_AMT	
Datatype	Number	
Description	Indicates TD Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

**MAKERID1**

Attribute	Description	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERDTSTAMP1**

Attribute	Description	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**CHECKERID1**

Attribute	Description	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERDTSTAMP1**

Attribute	Description	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**ONCEAUTH1**

Attribute	Description	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECSTAT1

Attribute	Description	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MODNO1

Attribute	Description	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUB\_AC\_NO

Attribute	Description	
Name	SUB_AC_NO	
Datatype	String	
Description	Indicates Subscription Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_BRN

Attribute	Description
Name	LIQ_BRN
Datatype	String

Description	Indicates Liquidation Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIQ\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_AC_NO	
Datatype	String	
Description	Indicates Liquidation Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AUTHSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RECSTAT**

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ONCEAUTH**

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

**FCUBS\_ERROR\_RESP**

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

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute	Description
Name	ECODE

Datatype	String
Description	

[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](#)

## 2.9.Sfquerysub

Query Subscription

### 2.9.1.SF-Sfquerysub-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Sf-Sfnewsb-IO*

*SUB\_REF\_NO*

#### 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]*



**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Sf-Sfnews-sub-IO

Attribute	Description
Name	Sf-Sfnews-sub-IO
Datatype	
Description	

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## 2.9.2.SF-Sfquerysub-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Sf-Sfnews-sub-IO*

*SUB\_REF\_NO*

*Sf-Sfnews-sub-Full*

*SUB\_REF\_NO*

*SD\_REF\_NO*

*SUB\_BRN*

*SD\_CCY*

*SUB\_DATE*

*SUB\_AMT*

*AMOUNT\_BLOCK\_NO*

*TD\_BRN*

*TD\_AC\_NO*

*TD\_OS\_AMT*

*SUB\_STATUS*

*MAKERID1*

*MAKERDTSTAMP1*

*CHECKERID1*

*CHECKERDTSTAMP1*

ONCEAUTH1  
 RECSTAT1  
 MODNO1  
 SUB\_AC\_NO  
 LIQ\_BRN  
 LIQ\_AC\_NO  
 AUTHSTAT1  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 AUTHSTAT  
 RECSTAT  
 ONCEAUTH  
 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID



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

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sf-Sfnewsb-IO

Attribute	Description
Name	Sf-Sfnewsb-IO
Datatype	
Description	Indicates Structure Deposit Sub-system Input Output Details

[TOP](#)

## SUB\_REF\_NO

Attribute	Description	
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Sf-Sfnewsb-Full

Attribute	Description
Name	Sf-Sfnewsb-Full
Datatype	
Description	Indicates Structure Deposit Sub-system Full Details

**SUB\_REF\_NO**

Attribute		Description
Name	SUB_REF_NO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SD\_REF\_NO**

Attribute		Description
Name	SD_REF_NO	
Datatype	String	
Description	Indicates SD Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

**SUB\_BRN**

Attribute		Description
Name	SUB_BRN	
Datatype	String	
Description	Indicates Subscription Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SD\_CCY**

Attribute		Description
Name	SD_CCY	
Datatype	String	
Description	Indicates SD Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SUB\_DATE**

Attribute		Description
Name	SUB_DATE	

Datatype	Date
Description	Indicates Subscription Date

[TOP](#)

## SUB\_AMT

Attribute	Description
Name	SUB_AMT
Datatype	Number
Description	Indicates Subscription Amount

[TOP](#)

## AMOUNT\_BLOCK\_NO

Attribute	Description	
Name	AMOUNT_BLOCK_NO	
Datatype	String	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TD\_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates TD Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description	Indicates TD Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TD\_OS\_AMT

Attribute	Description
Name	TD_OS_AMT

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

[TOP](#)

## SUB\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	SUB_STATUS	
Datatype	String	
Description	Indicates Subscription Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,R,T,P,K,M,U,C,E

[TOP](#)

## MAKERID1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID1	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP1	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKERID1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID1	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP1

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP1	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## ONCEAUTH1

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH1	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT1

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT1	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MODNO1

<b>Attribute</b>	<b>Description</b>	
Name	MODNO1	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## SUB\_AC\_NO

Attribute	Description				
Name	SUB_AC_NO				
Datatype	String				
Description	Indicates Subscription Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LIQ\_BRN

Attribute	Description				
Name	LIQ_BRN				
Datatype	String				
Description	Indicates Liquidation Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## LIQ\_AC\_NO

Attribute	Description				
Name	LIQ_AC_NO				
Datatype	String				
Description	Indicates Liquidation Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AUTHSTAT1

Attribute	Description				
Name	AUTHSTAT1				
Datatype	String				
Description	Indicates Authorization Status Authorised : A UnAuthorised : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO

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

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.ModifySFContract

Modification of Structured Deposit Contract

### 2.10.1.SF-Contract-Amnd-Req-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master-Full*

*CONREFNO*

*CON\_CCY*

*VERNO*

*LATEST\_VERNO*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

*SUBTDAMT*

LNTDAMT  
 INTDAMT  
 INTYPE  
 USER\_REF\_NO  
 ACC\_CLASS  
 REMARKS  
 PRDTYPE  
 ALWRED  
 HH  
 MM  
 PROD\_TYPE\_DESC  
 NAV\_AMT  
 Contract-Master--Ca  
     SUBSYSTEMSTAT  
 Product-Master  
     PRDCODE  
     GUCA  
     CCYCODE  
 Cont-Ude-Effdt  
     ICPR  
     UEDDT  
     UID  
     RECST  
 Cont-Ude-Vals  
     ICPR  
     UEDT  
     UID  
     UVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response modifying an SF contract.

[TOP](#)**Contract-Master-Full**

Attribute	Description
Name	Contract-Master-Full
Datatype	
Description	Includes the Full Request information regarding the Modification of Structured Deposit Contract.

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CON\_CCY**

Attribute	Description	
Name	CON_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**LATEST\_VERNO**

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**SDSDT**

Attribute	Description
Name	SDSDT
Datatype	Date
Description	Indicates Contract Start Date

[TOP](#)**SDEDT**

Attribute	Description
Name	SDEDT
Datatype	Date
Description	Indicates Contract End Date

[TOP](#)**SUBSDT**

Attribute	Description
Name	SUBSDT
Datatype	Date
Description	Indicates Subscription Start date

[TOP](#)

## SUBEDT

Attribute	Description
Name	SUBEDT
Datatype	Date
Description	Indicates Subscription End Date

[TOP](#)

## LNDT

Attribute	Description
Name	LNDT
Datatype	Date
Description	Indicates Launch date

[TOP](#)

## MINSUBAMT

Attribute	Description						
Name	MINSUBAMT						
Datatype	Number						
Description	Indicates Minimum Subscription Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## STEPAMT

Attribute	Description						
Name	STEPAMT						
Datatype	Number						
Description	Indicates Step Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## MINLNAMT

Attribute	Description						
Name	MINLNAMT						
Datatype	Number						
Description	Indicates Minimum Launch Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## MAXLNAMT

Attribute	Description
Name	MAXLNAMT

Datatype	Number	
Description	Indicates Maximum Launch Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

Attribute	Description	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## USER\_REF\_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ACC\_CLASS

Attribute	Description	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indciates Remarks	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2



[TOP](#)**ALWRED**

Attribute		Description
Name	ALWRED	
Datatype	String	
Description	Indicates Allow Premature Redemption (Yes/No)	
Restrictions	Restrictions	
	maxLength	1

[TOP](#)**HH**

Attribute		Description
Name	HH	
Datatype	Number	
Description	Indicates Cutt off Hours	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

[TOP](#)**MM**

Attribute		Description
Name	MM	
Datatype	Number	
Description	Indicates Cut Off Minutes	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

[TOP](#)**PROD\_TYPE\_DESC**

Attribute		Description
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

[TOP](#)**NAV\_AMT**

Attribute	Description	
Name	NAV_AMT	
Datatype	Number	
Description	Indicates Net Asset Value Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Contract-Master--Ca

Attribute	Description	
Name	Contract-Master--Ca	
Datatype		
Description	Contract Master	

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Product-Master

Attribute	Description	
Name	Product-Master	
Datatype		
Description	Product Master	

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## GUCA

Attribute	Description	
Name	GUCA	
Datatype	String	

Description	Indicates Generate UCA	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Cont-Ude-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Ude-Effdt	
Datatype		
Description	UDE Effective Dates	

[TOP](#)

## ICPR

<b>Attribute</b>	<b>Description</b>	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDDT

<b>Attribute</b>	<b>Description</b>	
Name	UEDDT	
Datatype	Date	
Description	Indicates UDE Date	

[TOP](#)

## UID

<b>Attribute</b>	<b>Description</b>	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## RECST

Attribute	Description	
Name	RECST	
Datatype	String	
Description	Indicates Record Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Cont-Ude-Vals

Attribute	Description	
Name	Cont-Ude-Vals	
Datatype		
Description	UDE Values	

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UEDT

Attribute	Description	
Name	UEDT	
Datatype	Date	
Description	Indicates UDE Effective Date	

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UVAL

Attribute	Description	
Name	UVAL	
Datatype	Number	
Description	Indicates UDE Value	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.10.2.SF-Contract-Amnd-Req-IO-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master-IO*

*CONREFNO*

*CON\_CCY*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

*SUBTDAMT*

*LNTDAMT*

*INTDAMT*

*INTYPE*

*CONDESC*

*ACC\_CLASS*

Contract-Master--Ca  
SUBSYSTEMSTAT

Product-Master  
PRDCODE

GUCA  
CCYCODE

Cont-Ude-Effdt  
ICPR

UEDDT  
UID

RECST

Cont-Ude-Vals  
ICPR

UEDT  
UID

UVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[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
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

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of request modifying an SF contract.

[TOP](#)**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes IO information regarding the Modification of Structured Deposit Contract.

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CON\_CCY**

Attribute	Description	
Name	CON_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**SDSDT**

Attribute	Description
Name	SDSDT
Datatype	Date
Description	Indicates Contract Start date

[TOP](#)**SDEDT**

Attribute	Description
Name	SDEDT
Datatype	Date
Description	Indicates Contract End Date

[TOP](#)**SUBSDT**

Attribute	Description
Name	SUBSDT
Datatype	Date
Description	Indicates Subscription Start Date

[TOP](#)**SUBEDT**

Attribute	Description
Name	SUBEDT
Datatype	Date
Description	Indicates Subscription End Date

[TOP](#)**LNDT**

Attribute	Description
Name	LNDT
Datatype	Date
Description	Indicates Launch Date

[TOP](#)**MINSUBAMT**

Attribute	Description	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimum Subscription Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)**STEPAMT**

Attribute	Description	
Name	STEPAMT	
Datatype	Number	
Description	Indicates Step Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)**MINLNAMT**

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	Indicates Minimum Launch Amount

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

Attribute	Description	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

Attribute	Description	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

Attribute	Description	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

Attribute	Description
Name	INTDAMT

Datatype	Number	
Description	Indicates Income Till Date	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDESC

<b>Attribute</b>	<b>Description</b>	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	105

[TOP](#)

## ACC\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Contract-Master--Ca

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master--Ca	
Datatype		
Description	Contract Master	

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Product-Master

Attribute	Description
Name	Product-Master
Datatype	
Description	Product Master

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GUCA

Attribute	Description	
Name	GUCA	
Datatype	String	
Description	Indicates Generate UCA	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Cont-Ude-Effdt

Attribute	Description
Name	Cont-Ude-Effdt
Datatype	
Description	UDE Effective Dates

[TOP](#)

## ICPR

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



Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDDT

Attribute	Description
Name	UEDDT
Datatype	Date
Description	Indicates UDE Date

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## RECST

Attribute	Description	
Name	RECST	
Datatype	String	
Description	Indicates Record Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Cont-Ude-Vals

Attribute	Description
Name	Cont-Ude-Vals
Datatype	
Description	UDE Values

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)**UEDT**

Attribute	Description
Name	UEDT
Datatype	Date
Description	Indicates UDE Effective Date

[TOP](#)**UID**

Attribute	Description				
Name	UID				
Datatype	String				
Description	Indicate UDE Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**UVAL**

Attribute	Description						
Name	UVAL						
Datatype	Number						
Description	UDF Value						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

### 2.10.3.SF-Contract-Amnd-Res-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master-Full*

*CONREFNO*

*PR\_CODE*

*CON\_CCY*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

*SUBTDAMT*

*LNTDAMT*

*INTDAMT*

*INTYPE*

*USER\_REF\_NO*

CONDESC  
 ACC\_CLASS  
 REMARKS  
 PRDTYPE  
 ALWRED  
 HH  
 MM  
 PROD\_TYPE\_DESC  
 NAV\_AMT  
 SUBSYSTEMSTAT  
 SDUDEDT  
     CRNO  
     ESN  
     ICPR  
     UDEDT  
     UID  
     UVAL  
 SDSUBDT  
     SUBREFNO  
     CACNO  
     SDATE  
     SAMT  
     TDACNO  
     SUBSTAT  
     TDBRN  
     SDCCY  
 FCUBS\_ERROR\_RESP  
     ERROR  
         ECODE  
         EDESC  
 FCUBS\_WARNING\_RESP  
     WARNING  
         WCODE  
         WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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



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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response modifying an SF contract.

[TOP](#)

## Contract-Master-Full

Attribute	Description	
Name	Contract-Master-Full	
Datatype		
Description	Includes the Full response information regarding the Modification of Structured Deposit Contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**PR\_CODE**

Attribute	Description	
Name	PR_CODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CON\_CCY**

Attribute	Description	
Name	CON_CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SDSDT**

Attribute	Description	
Name	SDSDT	
Datatype	Date	
Description	Indicates Contract Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SDEDT**

Attribute	Description	
Name	SDEDT	
Datatype	Date	
Description	Indicates Contract End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUBSDT**

Attribute	Description	
Name	SUBSDT	
Datatype	Date	
Description	Indicates Subscription Start date	

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

[TOP](#)

## SUBEDT

<b>Attribute</b>	<b>Description</b>	
Name	SUBEDT	
Datatype	Date	
Description	Indicates Subscription End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LNDT

<b>Attribute</b>	<b>Description</b>	
Name	LNDT	
Datatype	Date	
Description	Indicates Launch date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINSUBAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimum Subscription Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## STEPAMT

<b>Attribute</b>	<b>Description</b>	
Name	STEPAMT	
Datatype	Number	
Description	Indicates Step Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description	Indicates Minimum Launch Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

Attribute	Description	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

Attribute	Description	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

Attribute	Description	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

Attribute	Description	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

Attribute	Description	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## USER\_REF\_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CONDESC

Attribute	Description	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_CLASS

Attribute	Description	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## REMARKS

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

[TOP](#)

## PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ALWRED

Attribute	Description
Name	ALWRED
Datatype	String
Description	Indicates Allow Premature Redemption (Yes/No)

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

HH

<b>Attribute</b>	<b>Description</b>	
Name	HH	
Datatype	Number	
Description	Indicates Cutt off Hours	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

MM

<b>Attribute</b>	<b>Description</b>	
Name	MM	
Datatype	Number	
Description	Indicates Cut Off Minutes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROD\_TYPE\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

NAV\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NAV_AMT	
Datatype	Number	
Description	Indicates Net Asset Value Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## SDUDEDT

<b>Attribute</b>	<b>Description</b>
Name	SDUDEDT
Datatype	
Description	SD Contract UDE Type

[TOP](#)

## CRNO

<b>Attribute</b>	<b>Description</b>	
Name	CRNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ICPR



Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UDEDT

Attribute	Description	
Name	UDEDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UVAL

Attribute	Description	
Name	UVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SDSUBDT

Attribute	Description	
Name	SDSUBDT	
Datatype		

Description	SD Contract Subscription Details
-------------	----------------------------------

[TOP](#)

## SUBREFNO

Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description	Indicates Subsription Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CACNO

Attribute	Description	
Name	CACNO	
Datatype	String	
Description	Indicates Subscription Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SDATE

Attribute	Description	
Name	SDATE	
Datatype	Date	
Description	Indicates Subscription Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SAMT

Attribute	Description	
Name	SAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TDACNO

Attribute	Description	
Name	TDACNO	
Datatype	String	
Description	Indicates TD account Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSTAT	
Datatype	String	
Description	Indicates Subscription Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDBRN

<b>Attribute</b>	<b>Description</b>	
Name	TDBRN	
Datatype	String	
Description	Indicates TD Branch	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SDCCY

<b>Attribute</b>	<b>Description</b>	
Name	SDCCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

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

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

[TOP](#)

## ECODE

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	Includes the FCUBS Warning Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

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

Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.4.SF-Contract-Amnd-Res-PK-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Master-PK*

*CONREFNO*

*ESN*

*Contract-Master-IO*

*CONREFNO*

*CON\_CCY*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

*SUBTDAMT*

*LNTDAMT*

INTDAMT  
 INTYPE  
 CONDESC  
 ACC\_CLASS  
 Contract-Master--Ca  
     SUBSYSTEMSTAT  
 Product-Master  
     PRDCODE  
     GUCA  
     CCYCODE  
 Cont-Ude-Effdt  
     ICPR  
     UEDDT  
     UID  
     RECST  
 Cont-Ude-Vals  
     ICPR  
     UEDT  
     UID  
     UVAL

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	



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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response modifying an SF contract.

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Master-PK

Attribute	Description						
Name	Contract-Master-PK						
Datatype							
Description	Includes the primary key information regarding the Modification of Structured Deposit Contract.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Modification of Structured Deposit Contract.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CON\_CCY

Attribute	Description	
Name	CON_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SDSDT

Attribute	Description
Name	SDSDT
Datatype	Date
Description	Indicates Contract Start date

[TOP](#)

## SDEDT

Attribute	Description
Name	SDEDT
Datatype	Date
Description	Indicates Contract End Date

[TOP](#)

## SUBSDT

Attribute	Description
Name	SUBSDT

Datatype	Date
Description	Indicates Subscription Start Date

[TOP](#)

## SUBEDT

Attribute	Description
Name	SUBEDT
Datatype	Date
Description	Indicates Subscription End Date

[TOP](#)

## LNDT

Attribute	Description
Name	LNDT
Datatype	Date
Description	Indicates Launch Date

[TOP](#)

## MINSUBAMT

Attribute	Description						
Name	MINSUBAMT						
Datatype	Number						
Description	Indicates Minimum Subscription Amount						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## STEPAMT

Attribute	Description						
Name	STEPAMT						
Datatype	Number						
Description	Indicates Step Amount						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## MINLNAMT

Attribute	Description						
Name	MINLNAMT						
Datatype	Number						
Description	Indicates Minimum Launch Amount						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

Attribute	Description	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

Attribute	Description	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

Attribute	Description	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

Attribute	Description
Name	INTDAMT
Datatype	Number
Description	Indicates Income Till Date

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDESC

<b>Attribute</b>	<b>Description</b>	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxLength	105
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Contract-Master--Ca

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master--Ca	
Datatype		
Description	Contract Master	

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	



Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Product-Master

Attribute	Description
Name	Product-Master
Datatype	
Description	Product Master

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## GUCA

Attribute	Description	
Name	GUCA	
Datatype	String	
Description	Indicates Generate UCA	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Cont-Ude-Effdt

Attribute	Description
Name	Cont-Ude-Effdt
Datatype	
Description	UDE Effective Dates

[TOP](#)

## ICPR

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

Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDDT

Attribute	Description
Name	UEDDT
Datatype	Date
Description	Indicates UDE Date

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## RECST

Attribute	Description	
Name	RECST	
Datatype	String	
Description	Indicates Record Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Cont-Ude-Vals

Attribute	Description
Name	Cont-Ude-Vals
Datatype	
Description	UDE Values

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDT

Attribute	Description
Name	UEDT
Datatype	Date
Description	Indicates UDE Effective Date

[TOP](#)

## UID

Attribute	Description				
Name	UID				
Datatype	String				
Description	Indicate UDE Id				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## UVAL

Attribute	Description						
Name	UVAL						
Datatype	Number						
Description	UDF Value						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## 2.11.AuthorizeSFContract

Authorization of Structured Deposit Contract

### 2.11.1.SF-Contract-Auth-Req-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Authorization*

*FCCREF*

*XREF*

#### **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]*

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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



Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new SF contract.

[TOP](#)

## Contract-Authorization

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	Includes the Full Request information regarding the Authorization of Structured Deposit Contract.

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## XREF

Attribute	Description
Name	XREF

Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract.  Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## 2.11.2.SF-Contract-Auth-Req-IO-Msg.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Contract-Authorization

FCCREF

XREF

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new SF Contract.

[TOP](#)**Contract-Authorization**

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	Includes the IO Information regarding the Authorization of Structured Deposit Contract.

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**XREF**

Attribute	Description
Name	XREF
Datatype	String



Description	<p>A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract.</p> <p>Note: This field is mandatory only in case where FCCREF is not available.</p>	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### 2.11.3.SF-Contract-Auth-Res-Full-Msg.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Authorization*

*FCCREF*

*XREF*

#### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

#### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **FCUBS\_HEADER**

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

[TOP](#)

### **SOURCE**

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorise a new SF contract.

[TOP](#)

## Contract-Authorization

Attribute	Description	
Name	Contract-Authorization	
Datatype		
Description	Includes the Full Response information regarding the Authorization of Structured Deposit Contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.11.4.SF-Contract-Auth-Res-PK-Msg.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Contract-Authorization*

FCCREF

XREF

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorize a new SF contract.

[TOP](#)**Contract-Authorization**

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	Includes the primary key information regarding the Authorization of Structured Deposit Contract.

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**XREF**

Attribute	Description
Name	XREF
Datatype	String

Description	<p>A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract.</p> <p>Note: This field is mandatory only in case where FCCREF is not available.</p>	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)



## 2.12.DeleteSFContract

Deletion of Structured Deposit Contract

### 2.12.1.SF-Contract-Del-Req-IO-Msg.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Master*

*CONREFNO*

*ESN*

#### **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]*

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a SF contract.

[TOP](#)

## Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the IO information regarding the Deletion of Structured Deposit Contract.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.12.2.SF-Contract-Del-Res-PK-Msg.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CHOICE*

*Contract-Master-PK*

*CONREFNO*

*ESN*

*Contract-Master*

*CONREFNO*

*ESN*

### **FCUBS\_HEADER**

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

[TOP](#)

### **SOURCE**

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



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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a SF contract.

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes the primary key information regarding the Deletion of Structured Deposit Contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the full response information regarding the Deletion of Structured Deposit Contract.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.13.CreateSFContract

Creation of Structured Deposit Contract

### 2.13.1.SF-Contract-New-Req-Full-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master*

*CONREFNO*

*PR\_CODE*

*CON\_CCY*

*VERNO*

*LATEST\_VERNO*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

SUBTDAMT  
 LNTDAMT  
 INTDAMT  
 INTYPE  
 USER\_REF\_NO  
 CONDESC  
 ACC\_CLASS  
 REMARKS  
 PRDTYPE  
 ALWRED  
 HH  
 MM  
 PROD\_TYPE\_DESC  
 NAV\_AMT  
 Contract-Master--Ca  
     SUBSYSTEMSTAT  
 Product-Master  
     PRDCODE  
     GUCA  
     CCYCODE  
 Cont-Ude-Effdt  
     CRNO  
     ESN  
     ICPR  
     UEDDT  
     UID  
     RECST  
 Cont-Ude-Vals  
     ICPR  
     UEDT  
     UID  
     UVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	



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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for creating an SF contract

[TOP](#)

## Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the Full Request information regarding the Creation of Structured Deposit Contract.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PR\_CODE

Attribute	Description
Name	PR_CODE
Datatype	String
Description	Indicates Product Code

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CON\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CON_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SDSDT

<b>Attribute</b>	<b>Description</b>	
Name	SDSDT	
Datatype	Date	
Description	Indicates Contract Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SDEDT

Attribute	Description	
Name	SDEDT	
Datatype	Date	
Description	Indicates contract End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUBSDT

Attribute	Description	
Name	SUBSDT	
Datatype	Date	
Description	Indicates Subscription Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUBEDT

Attribute	Description	
Name	SUBEDT	
Datatype	Date	
Description	Indicates Subscription End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LNDT

Attribute	Description	
Name	LNDT	
Datatype	Date	
Description	Indicates launch Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINSUBAMT

Attribute	Description	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimumm Subscription Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## STEPAMT

Attribute	Description	
Name	STEPAMT	
Datatype	Number	
Description	Indictates Step Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description	Indicates Minimum Launch Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

Attribute	Description	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

Attribute	Description	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Till Date Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22



**LNTDAMT**

Attribute	Description	
Name	LNTDAMT	
Datatype	Number	
Description	Indicate Till Date Launch Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**INTDAMT**

Attribute	Description	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**INTYPE**

Attribute	Description	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Restrictions	Restrictions	Description
	maxLength	1

**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

**CONDESC**

Attribute	Description	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC\_CLASS**

Attribute	Description	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**REMARKS**

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

[TOP](#)**PRDTYPE**

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ALWRED**

Attribute	Description	
Name	ALWRED	
Datatype	String	
Description	Indicates Allow Premature redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**HH**

Attribute	Description
Name	HH

Datatype	Number	
Description	Indicate Cutt Off Hours	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MM

<b>Attribute</b>	<b>Description</b>	
Name	MM	
Datatype	Number	
Description	Indicates Cut Off Minutes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PROD\_TYPE\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NAV\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NAV_AMT	
Datatype	Number	
Description	Indicates Net Asset Value Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Contract-Master--Ca

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master--Ca	
Datatype		

Description	Contract Master
-------------	-----------------

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Product-Master

Attribute	Description	
Name	Product-Master	
Datatype		
Description	Product Master	

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## GUCA

Attribute	Description	
Name	GUCA	
Datatype	String	
Description	Indicates Generate UCA	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Cont-Ude-Effdt

Attribute	Description
Name	Cont-Ude-Effdt
Datatype	
Description	UDE Effective Date

[TOP](#)

## CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicates IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDDT

Attribute	Description
Name	UEDDT
Datatype	Date
Description	Indicate UDE Effective Date

[TOP](#)

## UID

Attribute	Description
Name	UID
Datatype	String

Description	Indicates UDE Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## RECST

Attribute	Description	
Name	RECST	
Datatype	String	
Description	Indicates Record Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Cont-Ude-Vals

Attribute	Description
Name	Cont-Ude-Vals
Datatype	
Description	UDE Values

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicates IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDT

Attribute	Description
Name	UEDT
Datatype	Date
Description	Indicates UDE Effective Date

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicates UDE Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UVAL

Attribute	Description	
Name	UVAL	
Datatype	Number	
Description	Indicates UDE Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.13.2.SF-Contract-New-Req-IO-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master-IO*

*PR\_CODE*

*CON\_CCY*

*VERNO*

*LATEST\_VERNO*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

*SUBTDAMT*

*LNTDAMT*

*INTDAMT*

*INTYPE*



CONDESC  
 ACC\_CLASS  
 Contract-Master--Ca  
     SUBSYSTEMSTAT  
 Product-Master  
     PRDCODE  
     GUCA  
     CCYCODE  
 Cont-Ude-Effdt  
     ICPR  
     UEDDT  
     UID  
     RECST  
 Cont-Ude-Vals  
     ICPR  
     UEDT  
     UID  
     UVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

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

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

Attribute	Description
Name	DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for creating an SF contract.

[TOP](#)

## Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO Information regarding the Creation of Structured Deposit Contract.

[TOP](#)

## PR\_CODE

Attribute	Description				
Name	PR_CODE				
Datatype	String				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## CON\_CCY

Attribute	Description				
Name	CON_CCY				
Datatype	String				
Description	Indicates Contract Currency				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## VERNO

Attribute	Description						
Name	VERNO						
Datatype	Number						
Description	Indicates Version Number						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

**LATEST\_VERNO**

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**SDSDT**

Attribute		Description
Name	SDSDT	
Datatype	Date	
Description	Indicates Contract Start date	

**SDEDT**

Attribute		Description
Name	SDEDT	
Datatype	Date	
Description	Indicates Contract End Date	

**SUBSDT**

Attribute		Description
Name	SUBSDT	
Datatype	Date	
Description	Indicates Subscription Start Date	

**SUBEDT**

Attribute		Description
Name	SUBEDT	
Datatype	Date	
Description	Indicates Subscription End Date	

**LNDT**

Attribute		Description
Name	LNDT	
Datatype	Date	
Description	Indicates Launch Date	

**MINSUBAMT**

Attribute	Description	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimum Subscription Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**STEPAMT**

Attribute	Description	
Name	STEPAMT	
Datatype	Number	
Description	Indicates Step Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**MINLNAMT**

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description	Indicates Minimum Launch Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**MAXLNAMT**

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**MAXDLAMT**

Attribute	Description	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicate Maximum daily Amount	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Till Date Subscription Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Launch Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDESC

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

Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Contract-Master--Ca

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master--Ca	
Datatype		
Description	Contract Master	

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Product-Master

<b>Attribute</b>	<b>Description</b>	
Name	Product-Master	
Datatype		
Description	Product Master	

[TOP](#)

## PRDCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GUCA

Attribute	Description	
Name	GUCA	
Datatype	String	
Description	Indicates Generate UCA	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Cont-Ude-Effdt

Attribute	Description	
Name	Cont-Ude-Effdt	
Datatype		
Description	UDE Effective Dates	

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UEDDT

Attribute	Description	
Name	UEDDT	
Datatype	Date	
Description	Indicates UDE Date	

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RECST**

Attribute	Description	
Name	RECST	
Datatype	String	
Description	Indicates Record Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Cont-Ude-Vals**

Attribute	Description	
Name	Cont-Ude-Vals	
Datatype		
Description	UDE Values	

[TOP](#)**ICPR**

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UEDT**

Attribute	Description	
Name	UEDT	
Datatype	Date	
Description	Indicates UDE Effective Date	

[TOP](#)**UID**

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UVAL**

Attribute	Description	
Name	UVAL	
Datatype	Number	

Description	Indicates UDE Value	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

### 2.13.3.SF-Contract-New-Res-Full-Msg.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Master-Full*

*CONREFNO*

*PR\_CODE*

*CON\_CCY*

*VERNO*

*LATEST\_VERNO*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

*MAXLNAMT*

*MAXDLAMT*

*SUBTDAMT*

*LNTDAMT*

*INTDAMT*

INTYPE  
 USER\_REF\_NO  
 CONDESC  
 ACC\_CLASS  
 REMARKS  
 PRDTYPE  
 ALWRED  
 HH  
 MM  
 PROD\_TYPE\_DESC  
 NAV\_AMT  
 SUBSYSTEMSTAT  
 SDUDEDT  
     CRNO  
     ESN  
     ICPR  
     UDEDT  
     UID  
     UVAL  
 SDSUBDT  
     SUBREFNO  
     CACNO  
     SDATE  
     SAMT  
     TDACNO  
     SUBSTAT  
     TDBRN  
     SDCCY  
 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
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		



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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for Creating an SF contract.

[TOP](#)

## Contract-Master-Full

Attribute	Description	
Name	Contract-Master-Full	
Datatype		
Description	Includes the Full Response information regarding the Creation of Structured Deposit Contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PR\_CODE

Attribute	Description	
Name	PR_CODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CON\_CCY

Attribute	Description	
Name	CON_CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LATEST\_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SDSDT

<b>Attribute</b>	<b>Description</b>	
Name	SDSDT	
Datatype	Date	
Description	Indicates Contract Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SDEDT

<b>Attribute</b>	<b>Description</b>	
Name	SDEDT	
Datatype	Date	
Description	Indicates Contract End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUBSDT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSDT	
Datatype	Date	
Description	Indicates Subscription Start date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUBEDT

<b>Attribute</b>	<b>Description</b>	
Name	SUBEDT	
Datatype	Date	
Description	Indicates Subscription End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LNDT

<b>Attribute</b>	<b>Description</b>	
Name	LNDT	

Datatype	Date	
Description	Indicates Launch date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINSUBAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimum Subscription Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## STEPAMT

<b>Attribute</b>	<b>Description</b>	
Name	STEPAMT	
Datatype	Number	
Description	Indicates Step Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description	Indicates Minimum Launch Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicates Max Daily Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Subscription Amount Till Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Amount On Launch Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTDAMT	
Datatype	Number	
Description	Indicates Income Till Date	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USER\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CONDESC

<b>Attribute</b>	<b>Description</b>	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## REMARKS

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

[TOP](#)

## PRDTYPE

Attribute	Description				
Name	PRDTYPE				
Datatype	String				
Description	Indicates Product Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## ALWRED

Attribute	Description				
Name	ALWRED				
Datatype	String				
Description	Indicates Allow Premature Redemption (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## HH

Attribute	Description						
Name	HH						
Datatype	Number						
Description	Indicates Cutt off Hours						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## MM

Attribute	Description	
Name	MM	
Datatype	Number	
Description	Indicates Cut Off Minutes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PROD\_TYPE\_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NAV\_AMT

Attribute	Description	
Name	NAV_AMT	
Datatype	Number	
Description	Indicates Net Asset Value Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## SDUDEDT

Attribute	Description
Name	SDUDEDT

Datatype	
Description	SD Contract UDE Type

[TOP](#)

## CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UEDT

Attribute	Description	
Name	UEDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UID

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

Name	UID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UVAL

<b>Attribute</b>	<b>Description</b>	
Name	UVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SDSUBDT

<b>Attribute</b>	<b>Description</b>	
Name	SDSUBDT	
Datatype		
Description	Contract Subscription Details	

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description	Indicates Subscription Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CACNO

<b>Attribute</b>	<b>Description</b>	
Name	CACNO	
Datatype	String	
Description	Indicates Subscription Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SDATE

Attribute	Description	
Name	SDATE	
Datatype	Date	
Description	Indicates Subscription Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SAMT

Attribute	Description	
Name	SAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TDACNO

Attribute	Description	
Name	TDACNO	
Datatype	String	
Description	Indicates TD account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SUBSTAT

Attribute	Description	
Name	SUBSTAT	
Datatype	String	
Description	Indicates Subscription Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TDBRN

Attribute	Description	
Name	TDBRN	
Datatype	String	
Description	Indicates TD Branch	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SDCCY

Attribute	Description	
Name	SDCCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.13.4.SF-Contract-New-Res-PK-Msg.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Master-PK*

*CONREFNO*

*PR\_CODE*

*PRDESC*

*OUTAMT*

*Contract-Master-IO*

*PR\_CODE*

*CON\_CCY*

*VERNO*

*LATEST\_VERNO*

*SDSDT*

*SDEDT*

*SUBSDT*

*SUBEDT*

*LNDT*

*MINSUBAMT*

*STEPAMT*

*MINLNAMT*

MAXLNAMT  
 MAXDLAMT  
 SUBTDAMT  
 LNTDAMT  
 INTDAMT  
 INTYPE  
 CONDESC  
 ACC\_CLASS  
 Contract-Master--Ca  
     SUBSYSTEMSTAT  
 Product-Master  
     PRDCODE  
     GUCA  
     CCYCODE  
 Cont-Ude-Effdt  
     ICPR  
     UEDDT  
     UID  
     RECST  
 Cont-Ude-Vals  
     ICPR  
     UEDT  
     UID  
     UVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

**MSGSTAT**

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

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD is used for Creating an SF contract.

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Master-PK

Attribute	Description						
Name	Contract-Master-PK						
Datatype							
Description	Includes the primary key information regarding the Creation of Structured Deposit Contract.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## PR\_CODE

Attribute	Description
Name	PR_CODE

Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Code description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Contract-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Creation of Structured Deposit Contract.

[TOP](#)

## PR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PR_CODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**CON\_CCY**

Attribute	Description	
Name	CON_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Restrictions	Restrictions	Description
	maxLength	3

**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LATEST\_VERNO**

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**SDSDT**

Attribute	Description	
Name	SDSDT	
Datatype	Date	
Description	Indicates Contract Start date	

**SDEDT**

Attribute	Description	
Name	SDEDT	
Datatype	Date	
Description	Indicates Contract End Date	

[TOP](#)**SUBSDT**

Attribute	Description
Name	SUBSDT
Datatype	Date
Description	Indicates Subscription Start Date

[TOP](#)**SUBEDT**

Attribute	Description
Name	SUBEDT
Datatype	Date
Description	Indicates Subscription End Date

[TOP](#)**LNDT**

Attribute	Description
Name	LNDT
Datatype	Date
Description	Indicates Launch Date

[TOP](#)**MINSUBAMT**

Attribute	Description	
Name	MINSUBAMT	
Datatype	Number	
Description	Indicates Minimum Subscription Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**STEPAMT**

Attribute	Description	
Name	STEPAMT	
Datatype	Number	
Description	Indicates Step Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**MINLNAMT**

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	Indicates Minimum Launch Amount

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description	Indicates Maximum Launch Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXDLAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXDLAMT	
Datatype	Number	
Description	Indicate Maximum daily Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUBTDAMT	
Datatype	Number	
Description	Indicates Till Date Subscription Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LNTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LNTDAMT	
Datatype	Number	
Description	Indicates Launch Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTDAMT	

Datatype	Number	
Description	Indicates Income Till Date Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTYPE	
Datatype	String	
Description	Indicates Investment Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDESC

<b>Attribute</b>	<b>Description</b>	
Name	CONDESC	
Datatype	String	
Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CLASS	
Datatype	String	
Description	Indicates Account Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Contract-Master--Ca

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master--Ca	
Datatype		
Description	Contract Master	

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Product-Master

Attribute	Description
Name	Product-Master
Datatype	
Description	Product Master

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GUCA

Attribute	Description	
Name	GUCA	
Datatype	String	
Description	Indicates Generate UCA	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Cont-Ude-Effdt

Attribute	Description
Name	Cont-Ude-Effdt
Datatype	
Description	UDE Effective Dates

[TOP](#)

## ICPR

Attribute	Description
Name	ICPR
Datatype	String

Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDDT

Attribute	Description
Name	UEDDT
Datatype	Date
Description	Indicates UDE Date

[TOP](#)

## UID

Attribute	Description	
Name	UID	
Datatype	String	
Description	Indicate UDE Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## RECST

Attribute	Description	
Name	RECST	
Datatype	String	
Description	Indicates Record Status	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Cont-Ude-Vals

Attribute	Description
Name	Cont-Ude-Vals
Datatype	
Description	UDE Values

[TOP](#)

## ICPR

Attribute	Description	
Name	ICPR	
Datatype	String	
Description	Indicate IC Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UEDT

Attribute	Description
Name	UEDT
Datatype	Date
Description	Indicates UDE Effective Date

[TOP](#)

## UID

Attribute	Description				
Name	UID				
Datatype	String				
Description	Indicate UDE Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## UVAL

Attribute	Description						
Name	UVAL						
Datatype	Number						
Description	Indicates UDE Value						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)



**Structure Deposit Service**  
**[August] [2014]**

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