

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



Table Of Contents

1. BACKGROUND	1
2. FCISIPoSubscription	2
2.1. AuthorizeIPoSubscription	2
2.1.1. <i>UT-AuthorizeIPoSubscription-Req-Full-MSG.xsd</i>	2
2.1.2. <i>UT-AuthorizeIPoSubscription-Res-Full-MSG.xsd</i>	92
2.1.3. <i>UT-AuthorizeIPoSubscription-Res-PK-MSG.xsd</i>	183
2.1.4. <i>UT-AuthorizeIPoSubscription-Req-IO-MSG.xsd</i>	191
2.2. ReverseIPoSubscription	197
2.2.1. <i>UT-ReverseIPoSubscription-Res-PK-MSG.xsd</i>	197
2.2.2. <i>UT-ReverseIPoSubscription-Req-Full-MSG.xsd</i>	205
2.2.3. <i>UT-ReverseIPoSubscription-Req-IO-MSG.xsd</i>	295
2.2.4. <i>UT-ReverseIPoSubscription-Res-Full-MSG.xsd</i>	301
2.3. CreateIPoSubscription	392
2.3.1. <i>UT-CreateIPoSubscription-Req-Full-MSG.xsd</i>	392
2.3.2. <i>UT-CreateIPoSubscription-Req-IO-MSG.xsd</i>	482
2.3.3. <i>UT-CreateIPoSubscription-Res-Full-MSG.xsd</i>	553
2.3.4. <i>UT-CreateIPoSubscription-Res-PK-MSG.xsd</i>	644
2.4. DeleteIPoSubscription	717
2.4.1. <i>UT-DeleteIPoSubscription-Req-Full-MSG.xsd</i>	717
2.4.2. <i>UT-DeleteIPoSubscription-Req-IO-MSG.xsd</i>	807
2.4.3. <i>UT-DeleteIPoSubscription-Res-Full-MSG.xsd</i>	813
2.4.4. <i>UT-DeleteIPoSubscription-Res-PK-MSG.xsd</i>	904
2.5. ModifyIPoSubscription	912
2.5.1. <i>UT-ModifyIPoSubscription-Req-Full-MSG.xsd</i>	912
2.5.2. <i>UT-ModifyIPoSubscription-Req-IO-MSG.xsd</i>	1002
2.5.3. <i>UT-ModifyIPoSubscription-Res-Full-MSG.xsd</i>	1013
2.5.4. <i>UT-ModifyIPoSubscription-Res-PK-MSG.xsd</i>	1104
2.6. QueryIPoSubscription	1117
2.6.1. <i>UT-QueryIPoSubscription-Req-IO-MSG.xsd</i>	1117
2.6.2. <i>UT-QueryIPoSubscription-Res-Full-MSG.xsd</i>	1123

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 FCISIPOSubscription of UT-Module

2.FCISIPOSubscription

IPO SubscriptionIPO Subscription

2.1.AuthorizeIPOSubscription

Authorize IPO Subscription

2.1.1.UT-AuthorizeIPOSubscription-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT

AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
Intermediary-Details
ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME
Load-Override-Details
TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL
Derived-Load-Details
DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE
Kyc-Details
REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT
Document-Details
TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID

DOCUMENTTYPE
Additional-Info
OTHERINFOFIELD
FIELDVALUE
Certificate-Details
CERTIFICATELOTSIZE
NOOFCERTIFICATES
Vw-Txncertdetailtbl
CERTIFICATENUMBER
NOOFUNITS
PARTIAL
TRANSACTIONNUMBER
Limit-Order-Details
LIMITORDERTYPE
LIMITPRICE
LIMITSTARTDATE
LIMITENDDATE
LIMITDATE
Settlementdtls
SETTLEMENTLEVEL
DUMMYSETTLEMENTMETHOD
Amountdtls
SETTLEMENTAMTINFBC
PAYMENTAMTINFBC
Vw-Txnsettlement
CHEQUENUMBER
BNK_CODE
BRANCH_CODE
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1

BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT

ISIN_CODE

BANK

DRAWEEBRANCHNAME

ACCOUNTNUMBER

FUNDID

ACCOUNTNAME

DIRDEBIT

AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT
 Auth
 TRANSACTIONCURRENCYAMOUNT
 UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE
 Consolidatedtxntbla
 REMARKS
 REVERSALCODE
 DESCRIPTION
 Reversal-Ui
 Allocationtemptbl
 FUNDID
 PRODUCTID
 UNITS
 UNITPRICE
 BASEPRICE
 ALLOCATIONPRICE
 LOADAMOUNT
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINK_PRODID
 LINKEDUNITS
 UNITBALANCE1
 LOADAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG1
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 Consolidated-Transactions
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
Paymentdetails
 CHEQUEDATE
 CHEQUENUMBER
 THIRDPARTYADDRESS
 THIRDPARTYADDRESSLINE1
 THIRDPARTYADDRESSLINE2
 THIRDPARTYADDRESSLINE3
 THIRDPARTYCOUNTRYCODE
 PAYMENTADDRESSDETAILS
 TRANSFERREFERENCENUMBER
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 INKINDPAYMENTDETAILS
 BROKERENTITY
 ENTITYTYPE
 CREDITCARDREFNO
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE

INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO
 FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 REFERENCE2
 BENEFICIARYIBAN
 INTERMEDIARYIBAN
 UNITHOLDERID
 BANKCODE
 BRANCHCODE
 ACCOUNTNUMBER
 ACCOUNTNAME
 ACCOUNTCURRENCY
 IDENTIFICATIONTYPE
 IDENTIFICATIONNUMBER
 FUNDID
 IBAN
 DIRECTDEBI
 ACCOUNTTYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

[TOP](#)**MODULEID**

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Transaction-Details-Full**

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDER_ID**

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

[TOP](#)**TRANSACTION_DATE**

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

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

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIF_NUMBER**

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

[TOP](#)**UH_NAME1**

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)**FUNDIDENTIFICATIONNUMBER**

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

[TOP](#)**FUNDNAME**

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

[TOP](#)**FUNDBASECURRENCY**

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description

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

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

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

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

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

[TOP](#)**PAYMENT_ALLOWED**

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

[TOP](#)**AUTOCLEARREINVESTMENTS**

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

[TOP](#)**DEALING_DATE**

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

[TOP](#)**EUSD_OPTION**

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

Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

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

[TOP](#)

CAMPAIGNCODE

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

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description
Name	CANCEL_INSTRUCTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

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

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

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

[TOP](#)

LOI_APPLICABLE

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

[TOP](#)**CPMFBONUSPERCENT**

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

[TOP](#)**CPMFCREDITLAG**

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

[TOP](#)**LOCKINPERIOD_FORGAIN**

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

[TOP](#)**TRANSACTIONFEE**

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

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

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

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

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

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

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

[TOP](#)

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)**MODNO**

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

[TOP](#)**MAKERID**

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

[TOP](#)**MAKERSTAMP**

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

[TOP](#)**CHECKERID**

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

[TOP](#)**CHECKERSTAMP**

Attribute	Description
Name	CHECKERSTAMP

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

[TOP](#)

ORDERRECEIVEDDATE

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

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

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

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description

Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

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

[TOP](#)

PARENT_ENT_NAME

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

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

GROUPID

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

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description
Name	Derived-Load-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENT_LOADID

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

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyc-Details

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

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

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

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		

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

[TOP](#)

RECEIVEDDATE

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

[TOP](#)

TAXDOCUMENT

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

[TOP](#)

Document-Details

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

KYCCHASINGDATE

Attribute	Description
Name	KYCCHASINGDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

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

[TOP](#)

DOCUMENTTYPE

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

[TOP](#)

Additional-Info

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

[TOP](#)

OTHERINFOFIELD

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

[TOP](#)

FIELDVALUE

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

[TOP](#)

Certificate-Details

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

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description
Name	NOOFCERTIFICATES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

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

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

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

[TOP](#)

PARTIAL

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

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

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

[TOP](#)

LIMITSTARTDATE

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

[TOP](#)

LIMITENDDATE

Attribute	Description

Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

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

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

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

[TOP](#)

PAYMENTAMTINFBC

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

[TOP](#)

Vw-Txnsettlement

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

[TOP](#)

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

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

[TOP](#)

BRANCH_CODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

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

[TOP](#)

THIRDPARTYUSSTATE

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

[TOP](#)

THIRDPARTYZIPCODE

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

[TOP](#)

TRANSFERACCOUNTCURRENCY

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

[TOP](#)

TRANSFERACCOUNTHOLDERNAME

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

CREDITCARDREFNO

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

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description
Name	INKINDPAYMENTDETAILS

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

[TOP](#)

PAYMENTADDRESSDETAILS

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

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)**INTERMEDIARYADD1**

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

[TOP](#)**INTERMEDIARYADD2**

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

[TOP](#)**INTERMEDIARYADD3**

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

[TOP](#)**INTERMEDIARYBICCODE**

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

[TOP](#)**INTERMEDIARYACCTNO**

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

ENTITYID

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

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

BENEFICIARYID

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

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)**PAYMENTREFERENCENUMBER**

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**SUB_PAYMENT_MODE**

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)**PAYMENTCURRENCY**

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

[TOP](#)**PAYMENTDATE**

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

[TOP](#)**PAYMENTAMOUNT**

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

[TOP](#)

BANKCHARGES

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

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

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

[TOP](#)

EXCHANGERATE

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

[TOP](#)

FBC_AMT

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

[TOP](#)

SETTLEMENTDUEDATE

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

[TOP](#)

PAIDDATE

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

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

CHEQUEDATE

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

[TOP](#)

SETTLED

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

[TOP](#)

REVERSED

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

[TOP](#)

INSTRUMENTSTATUS

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

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDBASECURRENCY

Attribute	Description
Name	FUNDBASECURRENCY

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

[TOP](#)

CLOSE_ACCOUNT

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

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

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

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

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

Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

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

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description

Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

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

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER ACCOUNT NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

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

[TOP](#)**CHEQUE_DATE1**

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

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

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

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

[TOP](#)**IBAN**

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

[TOP](#)**Deliverydtls**

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

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

[TOP](#)

IntcalcdtIs

Attribute	Description
Name	IntcalcdtIs

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

NOOFDAYS

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

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

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

[TOP](#)

REVERSALCODE

Attribute	Description
Name	REVERSALCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

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

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

LINK_PRODID

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

[TOP](#)

LINKEDUNITS

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

[TOP](#)

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ELEMENTID

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

[TOP](#)

ELEMENTDESCRIPTION

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

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

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

[TOP](#)

ALLOCATIONDATE

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

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

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

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOAD_ID

Attribute	Description
Name	LOAD_ID
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

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

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

INOUTFLAG

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

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

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

[TOP](#)

CHEQUENUMBER

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

[TOP](#)

THIRDPARTYADDRESS

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

[TOP](#)

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYCOUNTRYCODE

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

[TOP](#)

PAYMENTADDRESSDETAILS

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

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

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

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

[TOP](#)

THIRDPARTYUSSTATE

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

[TOP](#)

THIRDPARTYZIPCODE

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

[TOP](#)

INKINDPAYMENTDETAILS

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

[TOP](#)

BROKERENTITY

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

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

[TOP](#)

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

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

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

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

[TOP](#)

INTERMEDIARYADD2

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

[TOP](#)

INTERMEDIARYADD3

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

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

Attribute	Description
Name	REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

UNITHOLDERID

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

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

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

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

IBAN

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

DIRECTDEBI

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

ACCOUNTTYPE

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

2.1.2.UT-AuthorizeIPOSubscription-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFCB
 PAYMENTAMTINFCB
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO

INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME

DIRDEBIT
 AMOUNTBLOCKNO
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 Calctype
 TOTALINTERESTAMOUNT
 Auth
 TRANSACTIONCURRENCYAMOUNT
 UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Reversal-Ui

Allocationtemptbl

FUNDID
PRODUCTID
UNITS
UNITPRICE
BASEPRICE
ALLOCATIONPRICE
LOADAMOUNT
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINK_PRODID
LINKEDUNITS
UNITBALANCE1
LOADAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG1
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Paymentdetails

CHEQUEDATE

CHEQUENUMBER

THIRDPARTYADDRESS

THIRDPARTYADDRESSLINE1

THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3

THIRDPARTYCOUNTRYCODE

PAYMENTADDRESSDETAILS

TRANSFERREFERENCENUMBER

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

INKINDPAYMENTDETAILS

BROKERENTITY

ENTITYTYPE

CREDITCARDREFNO

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description				
Name	TRANSACTION_DATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,L Q,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

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

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

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

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

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

[TOP](#)

FUNDNAME

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

[TOP](#)**FUNDBASECURRENCY**

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

[TOP](#)**GROSSORNET**

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)**DELIVERY_OPTION**

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

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

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

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

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

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

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

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

[TOP](#)

PAYMENT_ALLOWED

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

[TOP](#)

AUTOCLEARREINVESTMENTS

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

[TOP](#)

DEALING_DATE

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

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

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

[TOP](#)

CAMPAIGNCODE

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

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

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

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description
Name	LOI_APPLICABLE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

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

[TOP](#)

CPMFCREDITLAG

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

[TOP](#)

LOCKINPERIOD_FORGAIN

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

[TOP](#)

TRANSACTIONFEE

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

[TOP](#)

TRANSACTIONCCYEQUIVALENT

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

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

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

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

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

[TOP](#)**MINCERTDENOMINATION**

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

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

ORDERRECEIVEDDATE

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

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

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

[TOP](#)

KIIDRECEIVED

Attribute	Description
Name	KIIDRECEIVED
Datatype	String
Description	KIID Received?

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

[TOP](#)

Intermediary-Details

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

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

[TOP](#)

PARENT_ENT_NAME

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

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

GROUPID

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

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

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

[TOP](#)

PARENT_LOADID

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

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyc-Details

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

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

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

[TOP](#)

RECEIVED

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

[TOP](#)

RECEIVEDDATE

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

[TOP](#)

TAXDOCUMENT

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

[TOP](#)

Document-Details

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

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

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

[TOP](#)

DOCUMENTTYPE

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

[TOP](#)

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

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

[TOP](#)

FIELDVALUE

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

[TOP](#)

Certificate-Details

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

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Vw-Txncertdetailtbl

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

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

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

[TOP](#)

PARTIAL

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

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

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

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

[TOP](#)

LIMITDATE

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

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description
Name	DUMMYSETTLEMENTMETHOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

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

[TOP](#)

PAYMENTAMTINFBC

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

[TOP](#)

Vw-Txnsettlement

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

[TOP](#)

CHEQUENUMBER

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

[TOP](#)

BNK_CODE

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

[TOP](#)

BRANCH_CODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

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

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

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

[TOP](#)

THIRDPARTYUSSTATE

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

[TOP](#)

THIRDPARTYZIPCODE

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

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCTHOLDERNAME

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

[TOP](#)

TRANSFERACCTNUMBER

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

[TOP](#)

TRANSFERACCTTYPE

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

[TOP](#)

CREDITCARDREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

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

[TOP](#)

PAYMENTADDRESSDETAILS

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

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)**BENEFICIARY**

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

[TOP](#)**BENEFICIARYADD1**

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

[TOP](#)**BENEFICIARYADD2**

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

[TOP](#)**BENEFICIARYADD3**

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

[TOP](#)**BENEFICIARYBICCODE**

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

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

[TOP](#)

INTERMEDIARYADD2

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

[TOP](#)

INTERMEDIARYADD3

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

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

ENTITYID

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

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

BENEFICIARYID

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

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

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

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

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

[TOP](#)

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

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

[TOP](#)

SETTLEMENTDUEDATE

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

[TOP](#)

PAIDDATE

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

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

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

[TOP](#)

REVERSED

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

[TOP](#)

INSTRUMENTSTATUS

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

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**FUNDBASECURRENCY**

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

[TOP](#)**CLOSE_ACCOUNT**

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

[TOP](#)**ISIN_CODE**

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**BANK**

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DRAWEEBRANCHNAME**

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

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

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description
Name	DIRDEBIT

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

[TOP](#)

AMOUNTBLOCKNO

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

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1

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

[TOP](#)

TRANSFER_BRANCH_CODE

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

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description
Name	CHEQUE_NUMBER1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

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

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

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

[TOP](#)

IBAN

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

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

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

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

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

[TOP](#)**Intcalcdtlis**

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

[TOP](#)**AMOUNT**

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

[TOP](#)**DEPOSITDATE**

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

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**NOOFDAYS**

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

[TOP](#)

BASISDAYS

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

[TOP](#)

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

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

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

LINK_PRODID

Attribute	Description

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

[TOP](#)

LINKEDUNITS

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

[TOP](#)

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ELEMENTID

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

[TOP](#)

ELEMENTDESCRIPTION

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

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

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

[TOP](#)

ALLOCATIONDATE

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

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

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

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

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

[TOP](#)

ELEMENTDESCRIPTION

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

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

INOUTFLAG

Attribute	Description
Name	INOUTFLAG

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

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

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

[TOP](#)

CHEQUENUMBER

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

[TOP](#)

THIRDPARTYADDRESS

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

[TOP](#)**THIRDPARTYADDRESSLINE1**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE2**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE3**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYCOUNTRYCODE**

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

[TOP](#)**PAYMENTADDRESSDETAILS**

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

[TOP](#)

TRANSFERREFERENCENUMBER

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

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

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

[TOP](#)

THIRDPARTYUSSTATE

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

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

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

[TOP](#)

BROKERENTITY

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

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

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)**BENEFICIARYADD2**

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

[TOP](#)**BENEFICIARYADD3**

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

[TOP](#)**BENEFICIARYBICCODE**

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

[TOP](#)**BENEFICIARYACCTNO**

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

[TOP](#)**BENEFICIARYCODE**

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

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

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

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

[TOP](#)

INTERMEDIARYADD3

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

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

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

[TOP](#)

BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

UNITHOLDERID

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

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IDENTIFICATIONTYPE

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

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

IBAN

Attribute	Description
Name	IBAN

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

[TOP](#)

DIRECTDEBI

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

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	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.UT-AuthorizeIPOSubscription-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.UT-AuthorizeIPOSubscription-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

2.2.ReverseIPOSubscription

Reverse IPO Subscription

2.2.1.UT-ReverseIPOSubscription-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.2.UT-ReverseIPOSubscription-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYDESC

PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFCB
 PAYMENTAMTINFCB
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO

INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME

DIRDEBIT
 AMOUNTBLOCKNO
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 Calctype
 TOTALINTERESTAMOUNT
 Auth
 TRANSACTIONCURRENCYAMOUNT
 UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Reversal-Ui

Allocationtemptbl

FUNDID
PRODUCTID
UNITS
UNITPRICE
BASEPRICE
ALLOCATIONPRICE
LOADAMOUNT
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINK_PRODID
LINKEDUNITS
UNITBALANCE1
LOADAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG1
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Paymentdetails

CHEQUEDATE

CHEQUENUMBER

THIRDPARTYADDRESS

THIRDPARTYADDRESSLINE1

THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3

THIRDPARTYCOUNTRYCODE

PAYMENTADDRESSDETAILS

TRANSFERREFERENCENUMBER

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

INKINDPAYMENTDETAILS

BROKERENTITY

ENTITYTYPE

CREDITCARDREFNO

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

UNITHOLDER_ID

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

[TOP](#)

TRANSACTION_DATE

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

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

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

[TOP](#)**TRANSACTION_MODE**

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**UNITSAPPLIED1**

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

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

[TOP](#)**PERCENTAPPLIED1**

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIF_NUMBER**

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

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

[TOP](#)

FUNDNAME

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

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

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

[TOP](#)

AMOUNT_APPLIED

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

[TOP](#)

FXDEAL_DATE

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

FXVALUE_DATE

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

[TOP](#)**INTERESTAMTIN_TXNCCY**

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

[TOP](#)**INTERESTAMTIN_FBCCCY**

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

[TOP](#)**SETTLEMENT_DATE**

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

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

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

[TOP](#)**PAYMENT_ALLOWED**

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

[TOP](#)**AUTOCLEARREINVESTMENTS**

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

[TOP](#)**DEALING_DATE**

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

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)**FROM_PRICEDATE**

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

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

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

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

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

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

[TOP](#)

LOI_APPLICABLE

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

[TOP](#)

CPMFBONUSPERCENT

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

[TOP](#)**CPMFCREDITLAG**

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

[TOP](#)**LOCKINPERIOD_FORGAIN**

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

[TOP](#)**TRANSACTIONFEE**

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

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

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

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

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

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

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

[TOP](#)**MINCERTDENOMINATION**

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

[TOP](#)**MAXCERTDENOMINATION**

Attribute	Description
Name	MAXCERTDENOMINATION

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

MODNO

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

[TOP](#)**MAKERID**

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

[TOP](#)**MAKERSTAMP**

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

[TOP](#)**CHECKERID**

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

[TOP](#)**CHECKERSTAMP**

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

[TOP](#)**ORDERRECEIVEDDATE**

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

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

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

[TOP](#)

KIIDRECEIVED

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

[TOP](#)

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

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

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT ENT NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

GROUPID

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

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description

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

[TOP](#)

PARENT_LOADID

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

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyc-Details

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

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

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

[TOP](#)

RECEIVED

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

[TOP](#)

RECEIVEDDATE

Attribute	Description

Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

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

[TOP](#)

Document-Details

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED

Attribute	Description

Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

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

[TOP](#)

DOCUMENTTYPE

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

[TOP](#)

Additional-Info

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

[TOP](#)

OTHERINFOFIELD

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

[TOP](#)

FIELDVALUE

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

[TOP](#)

Certificate-Details

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

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description
Name	Vw-Txncertdetailtbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

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

[TOP](#)

PARTIAL

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limit-Order-Details

Attribute	Description

Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

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

[TOP](#)

LIMITSTARTDATE

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

[TOP](#)

LIMITENDDATE

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

[TOP](#)

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

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

[TOP](#)

PAYMENTAMTINFBC

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

[TOP](#)

Vw-Txnsettlement

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

[TOP](#)

CHEQUENUMBER

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

[TOP](#)

BNK_CODE

Attribute	Description
Name	BNK_CODE

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

[TOP](#)

BRANCH_CODE

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

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

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

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

[TOP](#)

THIRDPARTYZIPCODE

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

[TOP](#)

TRANSFERACCOUNTCURRENCY

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

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

TRANSFERACCOUNTTYPE

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

[TOP](#)

CREDITCARDREFNO

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

[TOP](#)

INKINDPAYMENTDETAILS

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

[TOP](#)

PAYMENTADDRESSDETAILS

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

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

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

[TOP](#)

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

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

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

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

[TOP](#)

INTERMEDIARYADD3

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

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)

FURTHERCREDITNAME

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

[TOP](#)

FURTHERCREDITACCTNO

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

[TOP](#)

REFERENCE1

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

[TOP](#)

REFERENCE2

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

[TOP](#)

ENTITYID

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

[TOP](#)

IBAN

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

[TOP](#)

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

BENEFICIARYID

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

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

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

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

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

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

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

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

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

[TOP](#)

EXCHANGERATE

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

[TOP](#)

FBC_AMT

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

[TOP](#)

SETTLEMENTDUEDATE

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

[TOP](#)

PAIDDATE

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

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

CHEQUEDATE

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

[TOP](#)

SETTLED

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

[TOP](#)

REVERSED

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

[TOP](#)

INSTRUMENTSTATUS

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

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

CLOSE_ACCOUNT

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

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

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

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

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

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description
Name	AMOUNTBLOCKNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

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

[TOP](#)

CHEQUE_NUMBER1

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

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

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

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

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

[TOP](#)**IBAN**

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

[TOP](#)**Deliverydtls**

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYTYPE**

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

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

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

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

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

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

[TOP](#)**Intcalcdtls**

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

[TOP](#)**AMOUNT**

Attribute	Description

Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

NOOFDAYS

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

[TOP](#)

BASISDAYS

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

[TOP](#)

Calctype

Attribute	Description
Name	Calctype
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

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

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

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

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GROSSAMTINFBCCY**

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

[TOP](#)**NETAMTINFBCCY**

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

[TOP](#)**SETTLEMENTAMTINTXNCCY**

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

[TOP](#)**LINK_PRODID**

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

[TOP](#)**LINKEDUNITS**

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

[TOP](#)**UNITBALANCE1**

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADAMTINFEECCY**

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Vw-Performancefeeddetail-Pa**

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**INOUTFLAG1**

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ELEMENTID**

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

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

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

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

[TOP](#)

ALLOCATIONDATE

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

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

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

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

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

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

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

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description

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

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

INOUTFLAG

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

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CHEQUEDATE

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

CHEQUENUMBER

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

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description
Name	THIRDPARTYADDRESSLINE2

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

[TOP](#)

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYCOUNTRYCODE

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

[TOP](#)

PAYMENTADDRESSDETAILS

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

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

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

[TOP](#)

THIRDPARTYUSSTATE

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

[TOP](#)

THIRDPARTYZIPCODE

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

[TOP](#)

INKINDPAYMENTDETAILS

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

[TOP](#)

BROKERENTITY

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

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

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

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

[TOP](#)

BENEFICIARYADD1

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

[TOP](#)

BENEFICIARYADD2

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

[TOP](#)

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

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

[TOP](#)

BENEFICIARYBICCODE

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

[TOP](#)

BENEFICIARYACCTNO

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

[TOP](#)

BENEFICIARYCODE

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

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

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

[TOP](#)

INTERMEDIARYADD1

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

[TOP](#)

INTERMEDIARYADD2

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

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

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

[TOP](#)

INTERMEDIARYACCTNO

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

[TOP](#)

INTERMEDIARYCODE

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

[TOP](#)

INTERMEDIARYINFO

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

[TOP](#)**FURTHERCREDITNAME**

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

[TOP](#)**FURTHERCREDITACCTNO**

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

[TOP](#)**REFERENCE1**

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

[TOP](#)**REFERENCE2**

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

[TOP](#)**BENEFICIARYIBAN**

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

[TOP](#)

INTERMEDIARYIBAN

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

[TOP](#)

UNITHOLDERID

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

[TOP](#)

BANKCODE

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

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

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

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description
Name	IDENTIFICATIONTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

IBAN

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

[TOP](#)

DIRECTDEBI

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

ACCOUNTTYPE

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

2.2.3.UT-ReverselPOSubscription-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.2.4.UT-ReverseIPOSubscription-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFCB
 PAYMENTAMTINFCB
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO

INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME

DIRDEBIT
 AMOUNTBLOCKNO
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 Calctype
 TOTALINTERESTAMOUNT
 Auth
 TRANSACTIONCURRENCYAMOUNT
 UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Reversal-Ui

Allocationtemptbl

FUNDID
PRODUCTID
UNITS
UNITPRICE
BASEPRICE
ALLOCATIONPRICE
LOADAMOUNT
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINK_PRODID
LINKEDUNITS
UNITBALANCE1
LOADAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG1
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Paymentdetails

CHEQUEDATE

CHEQUENUMBER

THIRDPARTYADDRESS

THIRDPARTYADDRESSLINE1

THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3

THIRDPARTYCOUNTRYCODE

PAYMENTADDRESSDETAILS

TRANSFERREFERENCENUMBER

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

INKINDPAYMENTDETAILS

BROKERENTITY

ENTITYTYPE

CREDITCARDREFNO

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description				
Name	TRANSACTION_DATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**GROSSORNET**

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)**DELIVERY_OPTION**

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description
Name	LOI_APPLICABLE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description
Name	KIIDRECEIVED
Datatype	String
Description	KIID Received?

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description
Name	DUMMYSETTLEMENTMETHOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCTTYPE

Attribute	Description	
Name	TRANSFERACCTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)**BENEFICIARY**

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLOSE_ACCOUNT**

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)**ISIN_CODE**

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**BANK**

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DRAWEEBRANCHNAME**

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description
Name	DIRDEBIT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**Intcalcdtlis**

Attribute	Description	
Name	Intcalcdtlis	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPOSITDATE**

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT**

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITSAPPLIED2**

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAPPLIED2**

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**Consolidatedtxntbla**

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_PRODID

Attribute	Description

Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description
Name	INOUTFLAG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**THIRDPARTYADDRESSLINE1**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE2**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE3**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYCOUNTRYCODE**

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTADDRESSDETAILS**

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYACCTNO**

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYCODE**

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description
Name	IBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	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.CreateIPOSubscription

Create IPO Subscription

2.3.1.UT-CreateIPOSubscription-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
Intermediary-Details
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYDESC
 PARENT_ENT_NAME
Load-Override-Details
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PRORET_VAL
Derived-Load-Details
 DERIVEDLOADID
 PARENT_LOADID
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
Kyc-Details
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
Document-Details
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
Additional-Info
 OTHERINFOFIELD

FIELDVALUE
 Certificate-Details
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFBC
 PAYMENTAMTINFBC
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE

BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME

ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE

Intcalcdtls

AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE
 Consolidatedtxntbla
 REMARKS
 REVERSALCODE
 DESCRIPTION
 Reversal-Ui
 Allocationtemptbl
 FUNDID
 PRODUCTID
 UNITS
 UNITPRICE
 BASEPRICE
 ALLOCATIONPRICE
 LOADAMOUNT
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINK_PRODID
 LINKEDUNITS
 UNITBALANCE1
 LOADAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG1
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 Consolidated-Transactions
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History
 TRANSACTIONNUMBER
 FUNDID
 LOAD_ID

LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
Paymentdetails
 CHEQUEDATE
 CHEQUENUMBER
 THIRDPARTYADDRESS
 THIRDPARTYADDRESSLINE1
 THIRDPARTYADDRESSLINE2
 THIRDPARTYADDRESSLINE3
 THIRDPARTYCOUNTRYCODE
 PAYMENTADDRESSDETAILS
 TRANSFERREFERENCENUMBER
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 INKINDPAYMENTDETAILS
 BROKERENTITY
 ENTITYTYPE
 CREDITCARDREFNO
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO

[FURTHERCREDITNAME](#)
[FURTHERCREDITACCTNO](#)
[REFERENCE1](#)
[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**AMOUNT_APPLIED**

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEAL_DATE**

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDE_EXCHANGE_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_TXNCCY**

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_FBCCCY**

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_DATE**

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_ALLOWED**

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)**FROM_PRICEDATE**

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPMFCREDITLAG**

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOCKINPERIOD_FORGAIN**

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONFEE**

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXCERTDENOMINATION**

Attribute	Description
Name	MAXCERTDENOMINATION

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT ENT NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description

Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description

Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description

Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description
Name	Vw-Txncertdetailtbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description

Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description
Name	BNK_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSFER_ACCOUNT HOLDER**

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**IBAN**

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**Deliverydtls**

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYTYPE**

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**Intcalcdtls**

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNT**

Attribute	Description

Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description
Name	Calctype
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GROSSAMTINFBCCY**

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETAMTINFBCCY**

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENTAMTINTXNCCY**

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINK_PRODID**

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**LINKEDUNITS**

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITBALANCE1**

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADAMTINFEECCY**

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Vw-Performancefeeddetail-Pa**

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**INOUTFLAG1**

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ELEMENTID**

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description

Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE2

Attribute	Description
Name	THIRDPARTYADDRESSLINE2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FURTHERCREDITACCTNO**

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE1**

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE2**

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYIBAN**

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description
Name	IDENTIFICATIONTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.3.2.UT-CreateIPOSSubscription-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-IO

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION

SOURCEID

FXDEAL_DATE

EXCHANGERATEAPPLIED

OVERRIDE_EXCHANGE_RATE

FXVALUE_DATE
 INTERESTAMTIN_TXNCCY
 SETTLEMENT_DATE
 REMARKS1
 BASE_COST
 PAYMENT_ALLOWED
 AUTOCLEARREINVESTMENTS
 DEALING_DATE
 EUSD_OPTION
 FROM_PRICEDATE
 CAMPAIGNCODE
 LIKELYMATURITYDATE
 CANCEL_INSTRUCTION
 AUTOCLEARPROVISIONALBALANCE
 FROMFUND_PRICEBASIS1
 COMPLETION_DATE
 LOI_APPLICABLE
 CPMFBONUSPERCENT
 CPMFCREDITLAG
 LOCKINPERIOD_FORGAIN
 TRANSACTIONFEE
 TRANSACTIONCCYEQUIVALENT
 FEECALCULATIONBASIS
 CERT_REQD
 ISSUED1
 SINGLE_CERT
 MINCERTDENOMINATION
 MAXCERTDENOMINATION
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 Intermediary-Details
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 Load-Override-Details
 CHANGETYPE

CHANGEVALUE
 Derived-Load-Details
 CHANGETYPE
 CHANGEVALUE
 Kyc-Details
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 Document-Details
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Additional-Info
 OTHERINFOFIELD
 FIELDVALUE
 Certificate-Details
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE

THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE

EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE

Intcalcdtls

AMOUNT
DEPOSITDATE
BASISDAYS

Auth

TRANSACTIONCURRENCYAMOUNT
UNITSAPPLIED2

PERCENTAPPLIED2
 Consolidatedtxntbla
 REMARKS
 REVERSALCODE
 DESCRIPTION
 Allocationtemptbl
 KEYSTRING
 FUNDID
 Vw-Performancefeedetail-Pa
 Consolidated-Transactions
 TRANSACTIONNUMBER
 Allocation-Details
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 FUNDID
 Load-History
 LOADDESCRIPTION
 Performance-Fee-Detail-Allocation
 Paymentdetails
 CHEQUEDATE
 CHEQUENUMBER
 THIRDPARTYADDRESS
 THIRDPARTYADDRESSLINE1
 PAYMENTADDRESSDETAILS
 TRANSFERREFERENCENUMBER
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 INKINDPAYMENTDETAILS
 BROKERENTITY
 ENTITYTYPE
 CREDITCARDREFNO
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY

INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO
 FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 REFERENCE2
 BENEFICIARYIBAN
 INTERMEDIARYIBAN
 UNITHOLDERID
 BANKCODE
 BRANCHCODE
 ACCOUNTNUMBER
 ACCOUNTNAME
 ACCOUNTCURRENCY
 IDENTIFICATIONTYPE
 IDENTIFICATIONNUMBER
 FUNDID
 IBAN
 DIRECTDEBI
 TRANSACTIONNUMBER
 SYSREFERENCENUMBER
 ACCOUNTTYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Transaction-Details-IO**

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UNITHOLDER_ID**

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSACTION_DATE**

Attribute	Description

Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,L Q,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description
Name	INTERESTAMTIN_TXNCCY

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**LIKELYMATURITYDATE**

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCEL_INSTRUCTION**

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**FROMFUND_PRICEBASIS1**

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COMPLETION_DATE**

Attribute	Description
Name	COMPLETION_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description
Name	ORDERRECEIVEDTIME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description

Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description

Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description
Name	Vw-Txncertdetailtbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description

Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCTTYPE

Attribute	Description	
Name	TRANSFERACCTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER ACCOUNT NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description
Name	IBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_3**

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYSTRING

Attribute	Description
Name	KEYSTRING
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYADD3**

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYBICCODE**

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**INTERMEDIARYACCTNO**

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**INTERMEDIARYCODE**

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**INTERMEDIARYINFO**

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description
Name	REFERENCE2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SYSREFERENCENUMBER

Attribute	Description	
Name	SYSREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.3.3.UT-CreateIPOSSubscription-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFCB
 PAYMENTAMTINFCB
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO

INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME

DIRDEBIT
 AMOUNTBLOCKNO
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 Calctype
 TOTALINTERESTAMOUNT
 Auth
 TRANSACTIONCURRENCYAMOUNT
 UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Reversal-Ui

Allocationtemptbl

FUNDID
PRODUCTID
UNITS
UNITPRICE
BASEPRICE
ALLOCATIONPRICE
LOADAMOUNT
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINK_PRODID
LINKEDUNITS
UNITBALANCE1
LOADAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG1
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Paymentdetails

CHEQUEDATE

CHEQUENUMBER

THIRDPARTYADDRESS

THIRDPARTYADDRESSLINE1

THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3

THIRDPARTYCOUNTRYCODE

PAYMENTADDRESSDETAILS

TRANSFERREFERENCENUMBER

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

INKINDPAYMENTDETAILS

BROKERENTITY

ENTITYTYPE

CREDITCARDREFNO

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description				
Name	TRANSACTION_DATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,L Q,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**GROSSORNET**

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)**DELIVERY_OPTION**

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description
Name	LOI_APPLICABLE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description
Name	KIIDRECEIVED
Datatype	String
Description	KIID Received?

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description
Name	DUMMYSETTLEMENTMETHOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCTTYPE

Attribute	Description	
Name	TRANSFERACCTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)**BENEFICIARY**

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLOSE_ACCOUNT**

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)**ISIN_CODE**

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**BANK**

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DRAWEEBRANCHNAME**

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description
Name	DIRDEBIT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtlis

Attribute	Description	
Name	Intcalcdtlis	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITSAPPLIED2**

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAPPLIED2**

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**Consolidatedtxntbla**

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_PRODID

Attribute	Description

Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description
Name	INOUTFLAG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**THIRDPARTYADDRESSLINE1**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE2**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE3**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYCOUNTRYCODE**

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTADDRESSDETAILS**

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYACCTNO**

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYCODE**

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description
Name	IBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.UT-CreateIPOSubscription-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION

SOURCEID

FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
Intermediary-Details
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE

FROMORTOLEG
 Load-Override-Details
 CHANGETYPE
 CHANGEVALUE
 Derived-Load-Details
 CHANGETYPE
 CHANGEVALUE
 Kyc-Details
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 Document-Details
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Additional-Info
 OTHERINFOFIELD
 FIELDVALUE
 Certificate-Details
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE

THIRDPARTYADDRESS
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT

BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 FBC_AMT
 SETTLEMENTDUE DATE
 PAIDDATE
 AUTOSETTLEMENT
 CHEQUE DATE
 SETTLED
 REVERSED
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 BASISDAYS

Auth

TRANSACTIONCURRENCYAMOUNT
UNITSAPPLIED2
PERCENTAPPLIED2

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Allocationtemptbl

KEYSTRING
FUNDID

Vw-Performancefeedetail-Pa

Consolidated-Transactions

TRANSACTIONNUMBER

Allocation-Details

ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
FUNDID

Load-History

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

Paymentdetails

CHEQUEDATE
CHEQUENUMBER
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
PAYMENTADDRESSDETAILS
TRANSFERREFERENCENUMBER
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
INKINDPAYMENTDETAILS
BROKERENTITY
ENTITYTYPE
CREDITCARDREFNO
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO

BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO
 FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 REFERENCE2
 BENEFICIARYIBAN
 INTERMEDIARYIBAN
 UNITHOLDERID
 BANKCODE
 BRANCHCODE
 ACCOUNTNUMBER
 ACCOUNTNAME
 ACCOUNTCURRENCY
 IDENTIFICATIONTYPE
 IDENTIFICATIONNUMBER
 FUNDID
 IBAN
 DIRECTDEBI
 TRANSACTIONNUMBER
 SYSREFERENCENUMBER
 ACCOUNTTYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDE_EXCHANGE_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_TXNCCY**

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_DATE**

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_ALLOWED**

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description
Name	CANCEL_INSTRUCTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPMFBONUSPERCENT**

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPMFCREDITLAG**

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOCKINPERIOD_FORGAIN**

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONFEE**

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description

Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description
Name	TAXDOCUMENT
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description
Name	LIMITORDERTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description
Name	Settlementdtls

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BNK_CODE**

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)**THIRDPARTYADDRESS**

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**THIRDPARTYPAYMENTREFERENCE**

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYACCTNO**

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**BENEFICIARYIBAN**

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**INTERMEDIARYIBAN**

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**BENEFICIARYID**

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BENEFICIARYPERCENTAGE**

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTREFERENCENUMBER**

Attribute	Description
Name	PAYMENTREFERENCENUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENTDUEDATE**

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAIDDATE**

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOSETTLEMENT**

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUEDATE**

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLED**

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Feepaymentdtls

Attribute	Description
Name	Feepaymentdtls
Datatype	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TRANSFER_BRANCH_CODE**

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSFER_ACCOUNT_TYPE**

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)**TRANSFER_ACCOUNT_NUMBER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHEQUE_NUMBER1**

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHEQUE_DATE1**

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description
Name	ADDRESSLINE_4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IntcalcdtlS

Attribute	Description
Name	IntcalcdtlS
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description
Name	REVERSALCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description
Name	LOADDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description
Name	THIRDPARTYPAYMENTREFERENCE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)**BENEFICIARY**

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description
Name	INTERMEDIARYBICCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SYSREFERENCENUMBER

Attribute	Description	
Name	SYSREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.DeleteIPOSubscription

Delete IPO Subscription

2.4.1.UT-DeleteIPOSubscription-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
Intermediary-Details
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYDESC
 PARENT_ENT_NAME
Load-Override-Details
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PRORET_VAL
Derived-Load-Details
 DERIVEDLOADID
 PARENT_LOADID
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
Kyc-Details
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
Document-Details
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
Additional-Info
 OTHERINFOFIELD

FIELDVALUE

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

TRANSACTIONNUMBER

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME

ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE

Intcalcdtls

AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE
 Consolidatedtxntbla
 REMARKS
 REVERSALCODE
 DESCRIPTION
 Reversal-Ui
 Allocationtemptbl
 FUNDID
 PRODUCTID
 UNITS
 UNITPRICE
 BASEPRICE
 ALLOCATIONPRICE
 LOADAMOUNT
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINK_PRODID
 LINKEDUNITS
 UNITBALANCE1
 LOADAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG1
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 Consolidated-Transactions
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History
 TRANSACTIONNUMBER
 FUNDID
 LOAD_ID

LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
Paymentdetails
 CHEQUEDATE
 CHEQUENUMBER
 THIRDPARTYADDRESS
 THIRDPARTYADDRESSLINE1
 THIRDPARTYADDRESSLINE2
 THIRDPARTYADDRESSLINE3
 THIRDPARTYCOUNTRYCODE
 PAYMENTADDRESSDETAILS
 TRANSFERREFERENCENUMBER
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 INKINDPAYMENTDETAILS
 BROKERENTITY
 ENTITYTYPE
 CREDITCARDREFNO
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO

[FURTHERCREDITNAME](#)
[FURTHERCREDITACCTNO](#)
[REFERENCE1](#)
[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**AMOUNT_APPLIED**

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEAL_DATE**

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDE_EXCHANGE_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_TXNCCY**

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_FBCCCY**

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_DATE**

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_ALLOWED**

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)**FROM_PRICEDATE**

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPMFCREDITLAG**

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOCKINPERIOD_FORGAIN**

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONFEE**

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXCERTDENOMINATION**

Attribute	Description
Name	MAXCERTDENOMINATION

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT ENT NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description

Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description

Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description

Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description
Name	Vw-Txncertdetailtbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description

Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description
Name	BNK_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description
Name	BENEFICIARYACCTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description
Name	AMOUNTBLOCKNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**IBAN**

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**Deliverydtls**

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYTYPE**

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**Intcalcdtls**

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNT**

Attribute	Description

Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GROSSAMTINFBCCY**

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETAMTINFBCCY**

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENTAMTINTXNCCY**

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINK_PRODID**

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**LINKEDUNITS**

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITBALANCE1**

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADAMTINFEECCY**

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Vw-Performancefeeddetail-Pa**

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**INOUTFLAG1**

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ELEMENTID**

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description

Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE2

Attribute	Description
Name	THIRDPARTYADDRESSLINE2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BROKERENTITY**

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)**CREDITCARDREFNO**

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SWIFTFORMAT**

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)**BANKCHARGED**

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FURTHERCREDITACCTNO**

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE1**

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE2**

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYIBAN**

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.4.2.UT-DeleteIPSubsription-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.4.3.UT-DeleteIPOSubscription-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFCB
 PAYMENTAMTINFCB
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO

INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME

DIRDEBIT
 AMOUNTBLOCKNO
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 Calctype
 TOTALINTERESTAMOUNT
 Auth
 TRANSACTIONCURRENCYAMOUNT
 UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Reversal-Ui

Allocationtemptbl

FUNDID
PRODUCTID
UNITS
UNITPRICE
BASEPRICE
ALLOCATIONPRICE
LOADAMOUNT
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINK_PRODID
LINKEDUNITS
UNITBALANCE1
LOADAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG1
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Paymentdetails

CHEQUEDATE

CHEQUENUMBER

THIRDPARTYADDRESS

THIRDPARTYADDRESSLINE1

THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3

THIRDPARTYCOUNTRYCODE

PAYMENTADDRESSDETAILS

TRANSFERREFERENCENUMBER

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

INKINDPAYMENTDETAILS

BROKERENTITY

ENTITYTYPE

CREDITCARDREFNO

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**GROSSORNET**

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)**DELIVERY_OPTION**

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description
Name	LOI_APPLICABLE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description
Name	KIIDRECEIVED
Datatype	String
Description	KIID Received?

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description
Name	DUMMYSETTLEMENTMETHOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCTTYPE

Attribute	Description	
Name	TRANSFERACCTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)**BENEFICIARY**

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLOSE_ACCOUNT**

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)**ISIN_CODE**

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**BANK**

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DRAWEEBRANCHNAME**

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description
Name	DIRDEBIT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**Intcalcdtlis**

Attribute	Description	
Name	Intcalcdtlis	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPOSITDATE**

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT**

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITSAPPLIED2**

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAPPLIED2**

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**Consolidatedtxntbla**

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_PRODID

Attribute	Description

Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description
Name	INOUTFLAG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**THIRDPARTYADDRESSLINE1**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE2**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE3**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYCOUNTRYCODE**

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTADDRESSDETAILS**

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYACCTNO**

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYCODE**

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description
Name	IBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.UT-DeleteIPSubscription-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.ModifyIPOSubscription

Modify IPO Subscription

2.5.1.UT-ModifyIPOSubscription-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
Intermediary-Details
ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME
Load-Override-Details
TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL
Derived-Load-Details
DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE
Kyc-Details
REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT
Document-Details
TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE
Additional-Info
OTHERINFOFIELD

FIELDVALUE
 Certificate-Details
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFBC
 PAYMENTAMTINFBC
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE

BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME

ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE

Intcalcdtls

AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE
 Consolidatedtxntbla
 REMARKS
 REVERSALCODE
 DESCRIPTION
 Reversal-Ui
 Allocationtemptbl
 FUNDID
 PRODUCTID
 UNITS
 UNITPRICE
 BASEPRICE
 ALLOCATIONPRICE
 LOADAMOUNT
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINK_PRODID
 LINKEDUNITS
 UNITBALANCE1
 LOADAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG1
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 Consolidated-Transactions
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History
 TRANSACTIONNUMBER
 FUNDID
 LOAD_ID

LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
Paymentdetails
 CHEQUEDATE
 CHEQUENUMBER
 THIRDPARTYADDRESS
 THIRDPARTYADDRESSLINE1
 THIRDPARTYADDRESSLINE2
 THIRDPARTYADDRESSLINE3
 THIRDPARTYCOUNTRYCODE
 PAYMENTADDRESSDETAILS
 TRANSFERREFERENCENUMBER
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 INKINDPAYMENTDETAILS
 BROKERENTITY
 ENTITYTYPE
 CREDITCARDREFNO
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO

[FURTHERCREDITNAME](#)
[FURTHERCREDITACCTNO](#)
[REFERENCE1](#)
[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**AMOUNT_APPLIED**

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEAL_DATE**

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDE_EXCHANGE_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_TXNCCY**

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_FBCCCY**

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_DATE**

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_ALLOWED**

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)**FROM_PRICEDATE**

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPMFCREDITLAG**

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOCKINPERIOD_FORGAIN**

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONFEE**

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXCERTDENOMINATION**

Attribute	Description
Name	MAXCERTDENOMINATION

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT ENT NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description

Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description

Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description

Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description
Name	Vw-Txncertdetailtbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description

Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description
Name	BNK_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description
Name	AMOUNTBLOCKNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**IBAN**

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**Deliverydtls**

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYTYPE**

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**Intcalcdtls**

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNT**

Attribute	Description

Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description
Name	Calctype
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GROSSAMTINFBCCY**

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETAMTINFBCCY**

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENTAMTINTXNCCY**

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINK_PRODID**

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**LINKEDUNITS**

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description
Name	LOADAMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description

Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE2

Attribute	Description
Name	THIRDPARTYADDRESSLINE2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FURTHERCREDITNAME**

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FURTHERCREDITACCTNO**

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE1**

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFERENCE2**

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYIBAN**

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description
Name	IDENTIFICATIONTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.5.2.UT-ModifyIPOSubscription-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-IO

TRANSACTIONNUMBER

PAYMENT_MODE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

SOURCEID

FXDEAL_DATE

OVERRIDE_EXCHANGE_RATE

FXVALUE_DATE

REMARKS1

CAMPAIGNCODE

Allocationtemptbl

KEYSTRING

FUNDID

Consolidated-Transactions

TRANSACTIONNUMBER

Paymentdetails

TRANSACTIONNUMBER
SYSREFERENCENUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Transaction-Details-IO

Attribute	Description	
Name	Transaction-Details-IO	
Datatype		
Description		

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description
Name	PERCENTAPPLIED1

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CAMPAIGNCODE**

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Allocationtemptbl**

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KEYSTRING**

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SYSREFERENCENUMBER

Attribute	Description	
Name	SYSREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

2.5.3.UT-ModifyIPOSubscription-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFCB
 PAYMENTAMTINFCB
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO

INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME

DIRDEBIT
AMOUNTBLOCKNO
Txnreceipts
LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS
Feepaymentdtls
TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
Deliverydtls
DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE
Intcalcdtls
AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS
Calctype
TOTALINTERESTAMOUNT
Auth
TRANSACTIONCURRENCYAMOUNT
UNITSAPPLIED2
PERCENTAPPLIED2
TRANSACTIONMODE

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Reversal-Ui

Allocationtemptbl

FUNDID
PRODUCTID
UNITS
UNITPRICE
BASEPRICE
ALLOCATIONPRICE
LOADAMOUNT
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINK_PRODID
LINKEDUNITS
UNITBALANCE1
LOADAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG1
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Paymentdetails

CHEQUEDATE

CHEQUENUMBER

THIRDPARTYADDRESS

THIRDPARTYADDRESSLINE1

THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3

THIRDPARTYCOUNTRYCODE

PAYMENTADDRESSDETAILS

TRANSFERREFERENCENUMBER

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

INKINDPAYMENTDETAILS

BROKERENTITY

ENTITYTYPE

CREDITCARDREFNO

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

[REFERENCE2](#)
[BENEFICIARYIBAN](#)
[INTERMEDIARYIBAN](#)
[UNITHOLDERID](#)
[BANKCODE](#)
[BRANCHCODE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[IDENTIFICATIONTYPE](#)
[IDENTIFICATIONNUMBER](#)
[FUNDID](#)
[IBAN](#)
[DIRECTDEBI](#)
[ACCOUNTTYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description				
Name	TRANSACTION_DATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SUB_PAYMENTMODE**

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,L Q,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REFERENCE1_NUMBER**

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**GROSSORNET**

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)**DELIVERY_OPTION**

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description
Name	LOI_APPLICABLE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description
Name	KIIDRECEIVED
Datatype	String
Description	KIID Received?

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description
Name	DUMMYSETTLEMENTMETHOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCTTYPE

Attribute	Description	
Name	TRANSFERACCTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)**BENEFICIARY**

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CLOSE_ACCOUNT**

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)**ISIN_CODE**

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**BANK**

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DRAWEEBRANCHNAME**

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIRDEBIT

Attribute	Description
Name	DIRDEBIT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**Intcalcdtlis**

Attribute	Description	
Name	Intcalcdtlis	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPOSITDATE**

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMOUNT**

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASISDAYS**

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Calctype**

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTALINTERESTAMOUNT**

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**Auth**

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITSAPPLIED2**

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAPPLIED2**

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**Consolidatedtxntbla**

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_PRODID

Attribute	Description

Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description
Name	INOUTFLAG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**THIRDPARTYADDRESSLINE1**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE2**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE3**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYCOUNTRYCODE**

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTADDRESSDETAILS**

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYACCTNO**

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYCODE**

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description
Name	INTERMEDIARYADD2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description
Name	IBAN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	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.UT-ModifyIPOSubscription-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

PAYMENT_MODE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

SOURCEID

FXDEAL_DATE

OVERRIDE_EXCHANGE_RATE

FXVALUE_DATE

REMARKS1

CAMPAIGNCODE

Allocationtemptbl

KEYSTRING

FUNDID

Consolidated-Transactions

TRANSACTIONNUMBER

Paymentdetails

TRANSACTIONNUMBER

SYSREFERENCENUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description
Name	GROSSORNET

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CAMPAIGNCODE**

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Allocationtemptbl**

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KEYSTRING**

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**FUNDID**

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SYSREFERENCENUMBER**

Attribute	Description	
Name	SYSREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS WARNING RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.QueryIPOSubscription

Query IPO Subscription

2.6.1.UT-QueryIPOSubscription-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Transaction-Details-IO
TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.6.2.UT-QueryIPOSubscription-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Transaction-Details-IO

TRANSACTIONNUMBER

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
Intermediary-Details
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYDESC
 PARENT_ENT_NAME
Load-Override-Details
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PRORET_VAL
Derived-Load-Details
 DERIVEDLOADID
 PARENT_LOADID
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
Kyc-Details
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
Document-Details
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
Additional-Info
 OTHERINFOFIELD

FIELDVALUE
 Certificate-Details
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limit-Order-Details
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 SETTLEMENTLEVEL
 DUMMYSETTLEMENTMETHOD
 Amountdtls
 SETTLEMENTAMTINFBC
 PAYMENTAMTINFBC
 Vw-Txnsettlement
 CHEQUENUMBER
 BNK_CODE
 BRANCH_CODE
 PAYMENTTYPE
 THIRDPARTYADDRESS
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 TRANSFERACCOUNTCURRENCY
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTTYPE
 CREDITCARDREFNO
 INKINDPAYMENTDETAILS
 PAYMENTADDRESSDETAILS
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE

BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSSETTLEMENT
CHEQUE DATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME

ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO
Txnreceipts
LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS
Feepaymentdtls
TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
Deliverydtls
DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE
Intcalcdtls
AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS
Calctype
TOTALINTERESTAMOUNT
Auth
TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2
 PERCENTAPPLIED2
 TRANSACTIONMODE
 Consolidatedtxntbla
 REMARKS
 REVERSALCODE
 DESCRIPTION
 Reversal-Ui
 Allocationtemptbl
 FUNDID
 PRODUCTID
 UNITS
 UNITPRICE
 BASEPRICE
 ALLOCATIONPRICE
 LOADAMOUNT
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINK_PRODID
 LINKEDUNITS
 UNITBALANCE1
 LOADAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG1
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 Consolidated-Transactions
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History
 TRANSACTIONNUMBER
 FUNDID
 LOAD_ID

LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
Paymentdetails
 CHEQUEDATE
 CHEQUENUMBER
 THIRDPARTYADDRESS
 THIRDPARTYADDRESSLINE1
 THIRDPARTYADDRESSLINE2
 THIRDPARTYADDRESSLINE3
 THIRDPARTYCOUNTRYCODE
 PAYMENTADDRESSDETAILS
 TRANSFERREFERENCENUMBER
 THIRDPARTYPAYMENTREFERENCE
 THIRDPARTYUSSTATE
 THIRDPARTYZIPCODE
 INKINDPAYMENTDETAILS
 BROKERENTITY
 ENTITYTYPE
 CREDITCARDREFNO
 SWIFTFORMAT
 BANKCHARGED
 BENEFICIARY
 BENEFICIARYADD1
 BENEFICIARYADD2
 BENEFICIARYADD3
 BENEFICIARYBICCODE
 BENEFICIARYACCTNO
 BENEFICIARYCODE
 BENEFICIARYINFO
 INTERMEDIARY
 INTERMEDIARYADD1
 INTERMEDIARYADD2
 INTERMEDIARYADD3
 INTERMEDIARYBICCODE
 INTERMEDIARYACCTNO
 INTERMEDIARYCODE
 INTERMEDIARYINFO

FURTHERCREDITNAME
 FURTHERCREDITACCTNO
 REFERENCE1
 REFERENCE2
 BENEFICIARYIBAN
 INTERMEDIARYIBAN
 UNITHOLDERID
 BANKCODE
 BRANCHCODE
 ACCOUNTNUMBER
 ACCOUNTNAME
 ACCOUNTCURRENCY
 IDENTIFICATIONTYPE
 IDENTIFICATIONNUMBER
 FUNDID
 IBAN
 DIRECTDEBI
 ACCOUNTTYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**UNITSAPPLIED1**

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAPPLIED1**

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIF_NUMBER**

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**UH_NAME1**

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)**DELIVERY_OPTION**

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**AMOUNT_APPLIED**

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEAL_DATE**

Attribute	Description

Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCY

Attribute	Description

Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description

Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**REVERSAL1_CODE**

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**LIKELYMATURITYDATE**

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCEL_INSTRUCTION**

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**FROMFUND_PRICEBASIS1**

Attribute	Description
Name	FROMFUND_PRICEBASIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)**SPLITPERCENTAGE**

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMORTOLEG**

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**ENTITYDESC**

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PARENT_ENT_NAME**

Attribute	Description
Name	PARENT_ENT_NAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description

Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Document-Details**

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**KYCCHASINGDATE**

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KYCRECEIVED**

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOCUMENTID**

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SettlementdtIs

Attribute	Description	
Name	SettlementdtIs	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

[TOP](#)

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**THIRDPARTYZIPCODE**

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TRANSFERACCOUNTCURRENCY**

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TRANSFERACCONTHOLDERNAME**

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**TRANSFERACCOUNTNUMBER**

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSFERACCOUNTTYPE**

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYADD3**

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERMEDIARYBICCODE**

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**INTERMEDIARYACCTNO**

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**INTERMEDIARYCODE**

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**INTERMEDIARYINFO**

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description
Name	REFERENCE2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**ACCOUNTNAME**

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)**AMOUNTBLOCKNO**

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Txnreceipts**

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINKTRANSACTIONNUMBER**

Attribute	Description

Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)**DRAWEEBANKCODE**

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**DRAWEE_BRANCH_NAME1**

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TRANSFER_BRANCH_CODE**

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSFER_ACCOUNT_TYPE**

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)**TRANSFER_ACCOUNT_NUMBER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description
Name	COUNTRY_1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IntcalcdtIs

Attribute	Description	
Name	IntcalcdtIs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description

Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Auth

Attribute	Description

Name	Auth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

Consolidatedtxntbla

Attribute	Description

Name	Consolidatedtxtntbla	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Allocationtemptbl**

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PRODUCTID**

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENTAMTINTXNCCY**

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINK_PRODID**

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**LINKEDUNITS**

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITBALANCE1**

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADAMTINFEECCY**

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Vw-Performancefeeddetail-Pa**

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**INOUTFLAG1**

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ELEMENTID**

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ELEMENTDESCRIPTION**

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ELEMENTVALUE1**

Attribute	Description

Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**LOAD_ID**

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**LOADAMOUNT**

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**LOADAMTINFEECCY**

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**LOADDESCRIPTION**

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description

Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Paymentdetails

Attribute	Description	
Name	Paymentdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**THIRDPARTYADDRESS**

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**THIRDPARTYADDRESSLINE1**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE2**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYADDRESSLINE3**

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**THIRDPARTYCOUNTRYCODE**

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

THIRDPARTYUSSTATE

Attribute	Description
Name	THIRDPARTYUSSTATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BROKERENTITY

Attribute	Description	
Name	BROKERENTITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

[TOP](#)

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

[TOP](#)

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD1**

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD2**

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYADD3**

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENEFICIARYBICCODE**

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)**BENEFICIARYACCTNO**

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD1

Attribute	Description
Name	INTERMEDIARYADD1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

[TOP](#)

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONTYPE

Attribute	Description	
Name	IDENTIFICATIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



IPO Subscription
[September] [2014]

Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2007], [2014], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.