

Gateway Documentation - Surrender  
Oracle FLEXCUBE Universal Banking  
Release FCIS\_12.0.4.0.0  
[September] [2014]



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# 1.BACKGROUND

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

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

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

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

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

## 2.FCISSurrender

SurrenderSurrender

### 2.1.DeleteSurrender

Delete Surrender

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

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

TRANSACTIONMODE  
PERCENTAGE  
ADJUSTMENTTXNTYPE  
PORT\_SURRENDER  
SURR\_MONEY\_PAY  
CANCELLED\_PHASEIN  
ADJUSTMENTTXN  
POLICYSTARTDATE  
LIKELYMATURITYDATE  
POLICYBASECCY  
SOURCEID  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
MAX\_TXN\_AMT  
PRODUCT\_NAME  
POLICYHOLDERNAME  
TXN\_TP\_DESC  
CURRENCYNAME  
DESC  
FXVALUEDATE  
FXDEALDATE  
*Policy-Txn-Fundratio*  
FUNDID  
RATIO1  
UNITSAPPLIED  
TXNGENFLAG  
AUTOCLEARPROVISIONALBALANCE  
AUTOCLEARREINVESTMENTS  
TXNAMT  
FUNDNAME  
SOURCEID  
OVERRIDE\_EXCHANGE\_RATE  
FXDEALDATE  
EXCHANGERATEAPPLIED  
FXVALUEDATE  
TRANSACTIONCURRENCY  
KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
BROKERCODE  
BROKERNAME  
SPLITPERCENTAGE  
PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
FUNDID

LOADID  
CHANGETYPE  
CHANGEVALUE  
GROUPID  
TXNTYPE  
REFTYPE  
TRANSACTIONDATE

*Policy-Txn-Settlement*

PAYMENTTYPE  
RATIO1  
IBAN  
DRAWEEBANKCODE  
TRANSFERBRANCHCODE  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
CHEQUENUMBER  
CHEQUEDATE  
IDENTIFICATIONNUMBER  
CONTACTNAME  
ADDRESSLINE1  
ADDRESSLINE2  
BENEFICIARYID

*Policy-Txn-Derived-Fee-Override*

FUNDID  
DERIVEDLOADID  
PARENTLOADID1  
CHANGETYPE  
CHANGEVALUE  
TXNTYPE  
REFTYPE

*Audit*

IN\_BY  
DT\_TM  
AUTH\_BY  
DATE\_TIME  
MOD\_NUM  
MNT\_AUTHORIZED  
MNT\_OPEN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description
Name	USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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



**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Policy-Txn-Full

<b>Attribute</b>	<b>Description</b>
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

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

Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REFERENCENUMBER

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Number
Description	Indicates Transaction Currency Amount

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

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## PRODUCTID

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

Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## ADJUSTMENTTXNTYPE

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

[TOP](#)

## PORT\_SURRENDER

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

Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTMENTTXN	
Datatype	Number	
Description	Indicates Adjustment Transaction	

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	

[TOP](#)

## LIKELYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	

**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

**SOURCEID**

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

**EXCHANGERATEAPPLIED**

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

**OVR\_EXC\_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

**MAX\_TXN\_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## POLICYHOLDERNAME

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

[TOP](#)

## TXN\_TP\_DESC

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

[TOP](#)

## CURRENCYNAME

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

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FXVALUEDATE**

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

**FXDEALDATE**

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

**Policy-Txn-Fundratio**

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

<b>Attribute</b>	<b>Description</b>	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## AUTOCLEARREINVESTMENTS

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## TXNAMT

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

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SOURCEID

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

[TOP](#)

## VERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	VERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

## Policy-Txn-Brokers

Attribute	Description						
Name	Policy-Txn-Brokers						
Datatype							
Description	Indicates Policy Transaction Broker Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKERNAME

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

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## PARENTBROKERCODE

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

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

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

[TOP](#)

## GROUPID

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	



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

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## RATIO1

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

[TOP](#)

## IBAN

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

[TOP](#)

## DRAWEEBANKCODE

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

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER

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

[TOP](#)

## CHEQUEDATE

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

[TOP](#)

## IDENTIFICATIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CONTACTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

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

[TOP](#)

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Policy-Txn-Derived-Fee-Override

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

[TOP](#)

## FUNDID

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

[TOP](#)

## DERIVEDLOADID

Attribute	Description				
Name	DERIVEDLOADID				
Datatype	String				
Description	Indicates Derived Load Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

Attribute	Description				
Name	CHANGETYPE				
Datatype	String				
Description	Indicates Change Type, D for discount, I for increase, R for return value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,I,R
	Restrictions	Description			
enumeration	,D,I,R				

[TOP](#)

## CHANGEVALUE

Attribute	Description				
Name	CHANGEVALUE				
Datatype	Number				
Description	Indicates Change Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNTYPE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_BY	

Datatype	String	
Description	Indicates Authorized by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

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

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## MNT\_AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MNT\_OPEN

<b>Attribute</b>	<b>Description</b>	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)



## 2.1.2.LE-DeleteSurrender-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

ADJUSTMENTTXN  
 POLICYSTARTDATE  
 LIKELYMATURITYDATE  
 POLICYBASECCY  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 MAX\_TXN\_AMT  
 PRODUCT\_NAME  
 POLICYHOLDERNAME  
 TXN\_TP\_DESC  
 CURRENCYNAME  
 DESC  
 FXVALUEDATE  
 FXDEALDATE  
*Policy-Txn-Fundratio*  
 FUNDID  
 RATIO1  
 UNITSAPPLIED  
 TXNGENFLAG  
 AUTOCLEARPROVISIONALBALANCE  
 AUTOCLEARREINVESTMENTS  
 TXNAMT  
 FUNDNAME  
 SOURCEID  
 OVERRIDE\_EXCHANGE\_RATE  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 FXVALUEDATE  
 TRANSACTIONCURRENCY  
 KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
 BROKERCODE  
 BROKERNAME  
 SPLITPERCENTAGE  
 PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
 FUNDID  
 LOADID  
 CHANGETYPE  
 CHANGEVALUE  
 GROUPID  
 TXNTYPE  
 REFTYPE

TRANSACTIONDATE  
*Policy-Txn-Settlement*  
 PAYMENTTYPE  
 RATIO1  
 IBAN  
 DRAWEEBANKCODE  
 TRANSFERBRANCHCODE  
 TRANSFERACCOUNTTYPE  
 TRANSFERACCOUNTNUMBER  
 TRANSFERACCOUNTCURRENCY  
 CHEQUENUMBER  
 CHEQUEDATE  
 IDENTIFICATIONNUMBER  
 CONTACTNAME  
 ADDRESSLINE1  
 ADDRESSLINE2  
 BENEFICIARYID

*Policy-Txn-Derived-Fee-Override*

FUNDID  
 DERIVEDLOADID  
 PARENTLOADID1  
 CHANGETYPE  
 CHANGEVALUE  
 TXNTYPE  
 REFTYPE

*Audit*

IN\_BY  
 DT\_TM  
 AUTH\_BY  
 DATE\_TIME  
 MOD\_NUM  
 MNT\_AUTHORIZED  
 MNT\_OPEN

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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

**ADDL**

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)



## POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REFERENCENUMBER

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

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

[TOP](#)

## CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

**PRODUCTID**

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

**POLICYHOLDERID**

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

**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

**ADJUSTMENTTXNTYPE**

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PORT\_SURRENDER**

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SURR\_MONEY\_PAY**

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CANCELLED\_PHASEIN**

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

[TOP](#)**ADJUSTMENTTXN**

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)**POLICYSTARTDATE**

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

## LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

## POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCEID

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## OVR\_EXC\_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

**MAX\_TXN\_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

**PRODUCT\_NAME**

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

**POLICYHOLDERNAME**

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**TXN\_TP\_DESC**

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CURRENCYNAME**

Attribute	Description
Name	CURRENCYNAME

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

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

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

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0



**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

**TXNAMT**

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

**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**SOURCEID**

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

**OVERRIDE\_EXCHANGE\_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	

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

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## KIIDCOMPLIANT

<b>Attribute</b>	<b>Description</b>	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	

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

[TOP](#)

## Policy-Txn-Brokers

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

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## PARENTBROKERCODE

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

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## GROUPID

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

[TOP](#)

## TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

Attribute	Description						
Name	Policy-Txn-Settlement						
Datatype							
Description	Indicates Policy Transaction Settlement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## PAYMENTTYPE

Attribute	Description				
Name	PAYMENTTYPE				
Datatype	String				
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,P,T,B</td></tr></tbody></table>	Restrictions	Description	enumeration	S,P,T,B
	Restrictions	Description			
enumeration	S,P,T,B				

[TOP](#)

## RATIO1

Attribute	Description				
Name	RATIO1				
Datatype	Number				
Description	Indicates Fund Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## IBAN

Attribute	Description				
Name	IBAN				
Datatype	String				
Description	Indicates IBAN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

## DRAWEEBANKCODE

Attribute	Description				
Name	DRAWEEBANKCODE				
Datatype	String				
Description	Indicates Drawee Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

**CHEQUENUMBER**

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

**CHEQUEDATE**

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

**IDENTIFICATIONNUMBER**

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

**CONTACTNAME**

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**ADDRESSLINE1**



Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFICIARYID

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override

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

[TOP](#)

## FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String

Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DATE\_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## MNT\_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MNT\_OPEN

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	

Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.3.LE-DeleteSurrender-Res-PK-MSG.xsd

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

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	



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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.1.4.LE-DeleteSurrender-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Policy-Txn-IO

POLICYTXNNUMBER

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

Attribute	Description
Name	UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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



**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## 2.2.CreateSurrender

Create Surrender

### 2.2.1.LE-CreateSurrender-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Policy-Txn-PK*

*POLICYTXNNUMBER*

*Policy-Txn-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

PORT\_SURRENDER  
SURRENDER\_MONEY\_PAY  
CANCELLED\_PHASEIN  
ADJUSTMENTTXN  
SOURCEID  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
MAX\_TXN\_AMT  
TXN\_TP\_DESC  
FXVALUEDATE  
FXDEALDATE  
*Policy-Txn-Fundratio*  
FUNDID  
RATIO1  
UNITSAPPLIED  
TXNGENFLAG  
AUTOCLEARPROVISIONALBALANCE  
AUTOCLEARREINVESTMENTS  
TXNAMT  
SOURCEID  
OVERRIDE\_EXCHANGE\_RATE  
FXDEALDATE  
EXCHANGERATEAPPLIED  
FXVALUEDATE  
KIIDCOMPLIANT  
TRANSACTIONCURRENCY  
*Policy-Txn-Brokers*  
BROKERCODE  
SPLITPERCENTAGE  
*Policy-Txn-Fee-Override-Info*  
CHANGETYPE  
CHANGEVALUE  
TRANSACTIONDATE  
*Policy-Txn-Settlement*  
PAYMENTTYPE  
RATIO1  
IBAN  
DRAWEEBANKCODE  
TRANSFERBRANCHCODE  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
CHEQUENUMBER  
CHEQUEDATE

IDENTIFICATIONNUMBER  
 CONTACTNAME  
 ADDRESSLINE1  
 ADDRESSLINE2  
 BENEFICIARYID  
 Policy-Txn-Derived-Fee-Override  
 CHANGETYPE  
 CHANGEVALUE  
 Audit  
 IN\_BY  
 DT\_TM  
 AUTH\_BY  
 DATE\_TIME  
 MOD\_NUM  
 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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

**MODULEID**



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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER
Datatype	String
Description	Indicates Policy Transaction Number

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

[TOP](#)

## POLICYNUMBER

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

[TOP](#)

## REFERENCENUMBER

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCENUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYPE

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

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Policy Transaction Date	

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## ADJUSTMENTTXNTYPE

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

[TOP](#)

## PORT\_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

<b>Attribute</b>	<b>Description</b>
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

## SOURCEID

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	



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

[TOP](#)

## MAX\_TXN\_AMT

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

[TOP](#)

## TXN\_TP\_DESC

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	

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

[TOP](#)

## FUNDID

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

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

<b>Attribute</b>	<b>Description</b>	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

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

Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## AUTOCLEARREINVESTMENTS

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## TXNAMT

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

[TOP](#)

## SOURCEID

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

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

[TOP](#)

## FXDEALDATE

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

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## KIIDCOMPLIANT

<b>Attribute</b>	<b>Description</b>	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Y,N

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Policy-Txn-Brokers

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

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

[TOP](#)

## BROKERCODE

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

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>
Name	CHANGEVALUE

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

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## RATIO1

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

[TOP](#)

## IBAN

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

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

[TOP](#)

## DRAWEEBANKCODE

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

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## CHEQUENUMBER

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

[TOP](#)

## CHEQUEDATE

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

[TOP](#)

## IDENTIFICATIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15



**CONTACTNAME**

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**ADDRESSLINE1**

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ADDRESSLINE2**

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BENEFICIARYID**

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

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

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

[TOP](#)

## CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IN\_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

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

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.2.LE-CreateSurrender-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

ADJUSTMENTTXN  
POLICYSTARTDATE  
LIKELYMATURITYDATE  
POLICYBASECCY  
SOURCEID  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
MAX\_TXN\_AMT  
PRODUCT\_NAME  
POLICYHOLDERNAME  
TXN\_TP\_DESC  
CURRENCYNAME  
DESC  
FXVALUEDATE  
FXDEALDATE  
*Policy-Txn-Fundratio*  
FUNDID  
RATIO1  
UNITSAPPLIED  
TXNGENFLAG  
AUTOCLEARPROVISIONALBALANCE  
AUTOCLEARREINVESTMENTS  
TXNAMT  
FUNDNAME  
SOURCEID  
OVERRIDE\_EXCHANGE\_RATE  
FXDEALDATE  
EXCHANGERATEAPPLIED  
FXVALUEDATE  
TRANSACTIONCURRENCY  
KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
BROKERCODE  
BROKERNAME  
SPLITPERCENTAGE  
PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
FUNDID  
LOADID  
CHANGETYPE  
CHANGEVALUE  
GROUPID  
TXNTYPE  
REFTYPE

TRANSACTIONDATE  
*Policy-Txn-Settlement*  
 PAYMENTTYPE  
 RATIO1  
 IBAN  
 DRAWEEBANKCODE  
 TRANSFERBRANCHCODE  
 TRANSFERACCOUNTTYPE  
 TRANSFERACCOUNTNUMBER  
 TRANSFERACCOUNTCURRENCY  
 CHEQUENUMBER  
 CHEQUEDATE  
 IDENTIFICATIONNUMBER  
 CONTACTNAME  
 ADDRESSLINE1  
 ADDRESSLINE2  
 BENEFICIARYID  
*Policy-Txn-Derived-Fee-Override*  
 FUNDID  
 DERIVEDLOADID  
 PARENTLOADID1  
 CHANGETYPE  
 CHANGEVALUE  
 TXNTYPE  
 REFTYPE  
*Audit*  
 IN\_BY  
 DT\_TM  
 AUTH\_BY  
 DATE\_TIME  
 MOD\_NUM  
 MNT\_AUTHORIZED  
 MNT\_OPEN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	



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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

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

**REFERENCENUMBER**

Attribute		Description
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TXNTYPE**

Attribute		Description
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**TXNDATE**

Attribute		Description
Name	TXNDATE	
Datatype	Date	
Description	Indicates Policy Transaction Date	

**TXNINPUTDATE**

Attribute		Description
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	

**TRANSACTIONCURRENCYAMOUNT**

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

## TRANSACTIONCURRENCY

Attribute	Description				
Name	TRANSACTIONCURRENCY				
Datatype	String				
Description	Indicates Transaction Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

Attribute	Description				
Name	PAYMENTMODE				
Datatype	String				
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,C,Q,D,T</td></tr></tbody></table>	Restrictions	Description	enumeration	,C,Q,D,T
	Restrictions	Description			
enumeration	,C,Q,D,T				

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## PRODUCTID

Attribute	Description
Name	PRODUCTID
Datatype	String
Description	Indicates Product Id

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## ADJUSTMENTTXNTYPE

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

[TOP](#)

## PORT\_SURRENDER

<b>Attribute</b>	<b>Description</b>	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	



Attribute	Attribute	Description
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

## POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

## LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

## POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCEID

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## OVR\_EXC\_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## MAX\_TXN\_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	Indicates Transaction Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## POLICYHOLDERNAME

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

[TOP](#)

## TXN\_TP\_DESC

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

[TOP](#)

## CURRENCYNAME

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

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FXVALUEDATE**

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

**FXDEALDATE**

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

**Policy-Txn-Fundratio**

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

<b>Attribute</b>	<b>Description</b>	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## AUTOCLEARREINVESTMENTS

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## TXNAMT

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

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SOURCEID

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

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

## Policy-Txn-Brokers

Attribute	Description						
Name	Policy-Txn-Brokers						
Datatype							
Description	Indicates Policy Transaction Broker Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKERNAME

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

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## PARENTBROKERCODE

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



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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

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

[TOP](#)

## GROUPID

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	

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

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## RATIO1

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

[TOP](#)

## IBAN

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

[TOP](#)

## DRAWEEBANKCODE

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

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER

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

[TOP](#)

## CHEQUEDATE

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

[TOP](#)

## IDENTIFICATIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CONTACTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

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

[TOP](#)

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Policy-Txn-Derived-Fee-Override

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

[TOP](#)

## FUNDID

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

[TOP](#)

## DERIVEDLOADID

Attribute	Description				
Name	DERIVEDLOADID				
Datatype	String				
Description	Indicates Derived Load Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

Attribute	Description				
Name	CHANGETYPE				
Datatype	String				
Description	Indicates Change Type, D for discount, I for increase, R for return value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,I,R
	Restrictions	Description			
enumeration	,D,I,R				

[TOP](#)

## CHANGEVALUE

Attribute	Description				
Name	CHANGEVALUE				
Datatype	Number				
Description	Indicates Change Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNTYPE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_BY	



Datatype	String	
Description	Indicates Authorized by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

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

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## MNT\_AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MNT\_OPEN

<b>Attribute</b>	<b>Description</b>	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## 2.2.3.LE-CreateSurrender-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Policy-Txn-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

*ADJUSTMENTTXN*

*SOURCEID*

*EXCHANGERATEAPPLIED*

OVR\_EXC\_RATE

MAX\_TXN\_AMT

TXN\_TP\_DESC

FXVALUEDATE

FXDEALDATE

*Policy-Txn-Fundratio*

FUNDID

RATIO1

UNITSAPPLIED

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

SOURCEID

OVERRIDE\_EXCHANGE\_RATE

FXDEALDATE

EXCHANGERATEAPPLIED

FXVALUEDATE

KIIDCOMPLIANT

TRANSACTIONCURRENCY

*Policy-Txn-Brokers*

BROKERCODE

SPLITPERCENTAGE

*Policy-Txn-Fee-Override-Info*

CHANGETYPE

CHANGEVALUE

TRANSACTIONDATE

*Policy-Txn-Settlement*

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

BENEFICIARYID

*Policy-Txn-Derived-Fee-Override*

CHANGETYPE  
CHANGEVALUE

Audit

IN\_BY  
DT\_TM  
AUTH\_BY  
DATE\_TIME  
MOD\_NUM

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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



[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Policy-Txn-IO**

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

**POLICYTXNNUMBER**

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

**POLICYNUMBER**

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

**REFERENCENUMBER**

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

**TXNTYPE**

Attribute		Description
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**TXNDATE**

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PORT\_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

Attribute	Description				
Name	SURR_MONEY_PAY				
Datatype	String				
Description	Indicates Surrender Money Payable				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## CANCELLED\_PHASEIN

Attribute	Description				
Name	CANCELLED_PHASEIN				
Datatype	String				
Description	Indicates Cancelled Phase in				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

## SOURCEID

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

[TOP](#)

## EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Number
Description	Indicates Exchange rate Applied

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

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_TXN\_AMT

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

[TOP](#)

## TXN\_TP\_DESC

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	

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

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

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

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

<b>Attribute</b>	<b>Description</b>	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	

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

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## AUTOCLEARREINVESTMENTS

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## TXNAMT

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

[TOP](#)

## SOURCEID

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

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>
Name	OVERRIDE_EXCHANGE_RATE



Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## KIIDCOMPLIANT

<b>Attribute</b>	<b>Description</b>	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Y,N

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	

Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,I,R

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## RATIO1

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

[TOP](#)

## IBAN

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

[TOP](#)

## DRAWEEBANKCODE

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

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## CHEQUENUMBER

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

[TOP](#)

## CHEQUEDATE

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

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

[TOP](#)

## IDENTIFICATIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CONTACTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**BENEFICIARYID**

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

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

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

**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

**CHANGEVALUE**

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

**Audit**

Attribute	Description	
Name	Audit	
Datatype		

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

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



**MOD\_NUM**

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

## 2.2.4.LE-CreateSurrender-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

ADJUSTMENTTXN  
 POLICYSTARTDATE  
 LIKELYMATURITYDATE  
 POLICYBASECCY  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 MAX\_TXN\_AMT  
 PRODUCT\_NAME  
 POLICYHOLDERNAME  
 TXN\_TP\_DESC  
 CURRENCYNAME  
 DESC  
 FXVALUEDATE  
 FXDEALDATE  
*Policy-Txn-Fundratio*  
 FUNDID  
 RATIO1  
 UNITSAPPLIED  
 TXNGENFLAG  
 AUTOCLEARPROVISIONALBALANCE  
 AUTOCLEARREINVESTMENTS  
 TXNAMT  
 FUNDNAME  
 SOURCEID  
 OVERRIDE\_EXCHANGE\_RATE  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 FXVALUEDATE  
 TRANSACTIONCURRENCY  
 KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
 BROKERCODE  
 BROKERNAME  
 SPLITPERCENTAGE  
 PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
 FUNDID  
 LOADID  
 CHANGETYPE  
 CHANGEVALUE  
 GROUPID  
 TXNTYPE  
 REFTYPE

TRANSACTIONDATE

*Policy-Txn-Settlement*

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

BENEFICIARYID

*Policy-Txn-Derived-Fee-Override*

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

*Audit*

IN\_BY

DT\_TM

AUTH\_BY

DATE\_TIME

MOD\_NUM

MNT\_AUTHORIZED

MNT\_OPEN

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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

**ADDL**

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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



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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Policy-Txn-Full

<b>Attribute</b>	<b>Description</b>
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REFERENCENUMBER

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

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

[TOP](#)

## CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

**PRODUCTID**

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

**POLICYHOLDERID**

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

**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

**ADJUSTMENTTXNTYPE**

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PORT\_SURRENDER**

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SURR\_MONEY\_PAY**

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CANCELLED\_PHASEIN**

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

[TOP](#)**ADJUSTMENTTXN**

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)**POLICYSTARTDATE**

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

## LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

## POLICYBASECCY

Attribute	Description				
Name	POLICYBASECCY				
Datatype	String				
Description	Indicates Policy Base Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## SOURCEID

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## OVR\_EXC\_RATE

Attribute	Description				
Name	OVR_EXC_RATE				
Datatype	String				
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,0</td></tr></tbody></table>	Restrictions	Description	enumeration	1,0
Restrictions	Description				
enumeration	1,0				

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

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PRODUCT\_NAME**

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

[TOP](#)**POLICYHOLDERNAME**

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXN\_TP\_DESC**

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CURRENCYNAME**

Attribute	Description
Name	CURRENCYNAME

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

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## FUNDID

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

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

**TXNAMT**

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

**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**SOURCEID**

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

**OVERRIDE\_EXCHANGE\_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	

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

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## KIIDCOMPLIANT

<b>Attribute</b>	<b>Description</b>	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	

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

[TOP](#)

## Policy-Txn-Brokers

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

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## PARENTBROKERCODE

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

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## GROUPID

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

[TOP](#)

## TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

Attribute	Description						
Name	Policy-Txn-Settlement						
Datatype							
Description	Indicates Policy Transaction Settlement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## PAYMENTTYPE

Attribute	Description				
Name	PAYMENTTYPE				
Datatype	String				
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,P,T,B</td></tr></tbody></table>	Restrictions	Description	enumeration	S,P,T,B
	Restrictions	Description			
enumeration	S,P,T,B				

[TOP](#)

## RATIO1

Attribute	Description				
Name	RATIO1				
Datatype	Number				
Description	Indicates Fund Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## IBAN

Attribute	Description				
Name	IBAN				
Datatype	String				
Description	Indicates IBAN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

## DRAWEEBANKCODE

Attribute	Description				
Name	DRAWEEBANKCODE				
Datatype	String				
Description	Indicates Drawee Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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



**CHEQUENUMBER**

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

**CHEQUEDATE**

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

**IDENTIFICATIONNUMBER**

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

**CONTACTNAME**

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**ADDRESSLINE1**

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFICIARYID

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override

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

[TOP](#)

## FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String

Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DATE\_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## MNT\_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MNT\_OPEN

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	

Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.ModifySurrender

Modify Surrender

### 2.3.1.LE-ModifySurrender-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*



PORT\_SURRENDER  
 SURR\_MONEY\_PAY  
 CANCELLED\_PHASEIN  
 ADJUSTMENTTXN  
 POLICYSTARTDATE  
 LIKELYMATURITYDATE  
 POLICYBASECCY  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 MAX\_TXN\_AMT  
 PRODUCT\_NAME  
 POLICYHOLDERNAME  
 TXN\_TP\_DESC  
 CURRENCYNAME  
 DESC  
 FXVALUEDATE  
 FXDEALDATE  
*Policy-Txn-Fundratio*  
 FUNDID  
 RATIO1  
 UNITSAPPLIED  
 TXNGENFLAG  
 AUTOCLEARPROVISIONALBALANCE  
 AUTOCLEARREINVESTMENTS  
 TXNAMT  
 FUNDNAME  
 SOURCEID  
 OVERRIDE\_EXCHANGE\_RATE  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 FXVALUEDATE  
 TRANSACTIONCURRENCY  
 KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
 BROKERCODE  
 BROKERNAME  
 SPLITPERCENTAGE  
 PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
 FUNDID  
 LOADID  
 CHANGETYPE  
 CHANGEVALUE

GROUPID  
 TXNTYPE  
 REFTYPE  
 TRANSACTIONDATE  
*Policy-Txn-Settlement*  
 PAYMENTTYPE  
 RATIO1  
 IBAN  
 DRAWEEBANKCODE  
 TRANSFERBRANCHCODE  
 TRANSFERACCOUNTTYPE  
 TRANSFERACCOUNTNUMBER  
 TRANSFERACCOUNTCURRENCY  
 CHEQUENUMBER  
 CHEQUEDATE  
 IDENTIFICATIONNUMBER  
 CONTACTNAME  
 ADDRESSLINE1  
 ADDRESSLINE2  
 BENEFICIARYID  
*Policy-Txn-Derived-Fee-Override*  
 FUNDID  
 DERIVEDLOADID  
 PARENTLOADID1  
 CHANGETYPE  
 CHANGEVALUE  
 TXNTYPE  
 REFTYPE  
*Audit*  
 IN\_BY  
 DT\_TM  
 AUTH\_BY  
 DATE\_TIME  
 MOD\_NUM  
 MNT\_AUTHORIZED  
 MNT\_OPEN

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Policy-Txn-Full

<b>Attribute</b>	<b>Description</b>
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>
Name	POLICYNUMBER

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

[TOP](#)

## REFERENCENUMBER

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Policy Transaction Date	

[TOP](#)

## TXNINPUTDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

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



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

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## PRODUCTID

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

Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## ADJUSTMENTTXNTYPE

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

[TOP](#)

## PORT\_SURRENDER

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

Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTMENTTXN	
Datatype	Number	
Description	Indicates Adjustment Transaction	

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	

[TOP](#)

## LIKELYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	

**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

**SOURCEID**

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

**EXCHANGERATEAPPLIED**

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

**OVR\_EXC\_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

**MAX\_TXN\_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## POLICYHOLDERNAME

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

[TOP](#)

## TXN\_TP\_DESC

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

[TOP](#)

## CURRENCYNAME

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

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FXVALUEDATE**

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

**FXDEALDATE**

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

**Policy-Txn-Fundratio**

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

<b>Attribute</b>	<b>Description</b>	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## AUTOCLEARREINVESTMENTS

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## TXNAMT

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

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SOURCEID

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

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

[TOP](#)

## FXDEALDATE



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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

## Policy-Txn-Brokers

Attribute	Description						
Name	Policy-Txn-Brokers						
Datatype							
Description	Indicates Policy Transaction Broker Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKERNAME

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

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## PARENTBROKERCODE

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

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

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

[TOP](#)

## GROUPID

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	

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

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## RATIO1

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

[TOP](#)

## IBAN

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

[TOP](#)

## DRAWEEBANKCODE

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

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACOUNTTYPE

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

[TOP](#)

## TRANSFERACOUNTNUMBER

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

[TOP](#)

## TRANSFERACOUNTCURRENCY

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

[TOP](#)

## CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER

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

[TOP](#)

## CHEQUEDATE

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

[TOP](#)

## IDENTIFICATIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CONTACTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

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

[TOP](#)

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Policy-Txn-Derived-Fee-Override

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

[TOP](#)

## FUNDID

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

[TOP](#)



## DERIVEDLOADID

Attribute	Description				
Name	DERIVEDLOADID				
Datatype	String				
Description	Indicates Derived Load Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

Attribute	Description				
Name	CHANGETYPE				
Datatype	String				
Description	Indicates Change Type, D for discount, I for increase, R for return value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,I,R
	Restrictions	Description			
enumeration	,D,I,R				

[TOP](#)

## CHANGEVALUE

Attribute	Description				
Name	CHANGEVALUE				
Datatype	Number				
Description	Indicates Change Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNTYPE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_BY	

Datatype	String	
Description	Indicates Authorized by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

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

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## MNT\_AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MNT\_OPEN

<b>Attribute</b>	<b>Description</b>	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## 2.3.2.LE-ModifySurrender-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*TXNDATE*

*TXNINPUTDATE*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

*ADJUSTMENTTXN*

*POLICYSTARTDATE*

*LIKELYMATURITYDATE*

*Policy-Txn-Fundratio*

[FUNDID](#)  
[Policy-Txn-Brokers](#)  
[BROKERCODE](#)  
[Policy-Txn-Fee-Override-Info](#)  
[CHANGETYPE](#)  
[CHANGEVALUE](#)  
[Policy-Txn-Settlement](#)  
[PAYMENTTYPE](#)  
[FUNDRATIO](#)  
[Policy-Txn-Derived-Fee-Override](#)  
[CHANGETYPE](#)  
[CHANGEVALUE](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

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

[TOP](#)

## TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

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

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## PRODUCTID

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

[TOP](#)

## POLICYHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,U

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

**ADJUSTMENTTXNTYPE**

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PORT\_SURRENDER**

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

**SURR\_MONEY\_PAY**

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	

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

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

<b>Attribute</b>	<b>Description</b>
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIKELYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Limked Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	

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

[TOP](#)

## FUNDID

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

[TOP](#)

## Policy-Txn-Brokers

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

[TOP](#)

## BROKERCODE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## CHANGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## FUNDRATIO

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

### 2.3.3.LE-ModifySurrender-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

ADJUSTMENTTXN  
 POLICYSTARTDATE  
 LIKELYMATURITYDATE  
 POLICYBASECCY  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 MAX\_TXN\_AMT  
 PRODUCT\_NAME  
 POLICYHOLDERNAME  
 TXN\_TP\_DESC  
 CURRENCYNAME  
 DESC  
 FXVALUEDATE  
 FXDEALDATE  
*Policy-Txn-Fundratio*  
 FUNDID  
 RATIO1  
 UNITSAPPLIED  
 TXNGENFLAG  
 AUTOCLEARPROVISIONALBALANCE  
 AUTOCLEARREINVESTMENTS  
 TXNAMT  
 FUNDNAME  
 SOURCEID  
 OVERRIDE\_EXCHANGE\_RATE  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 FXVALUEDATE  
 TRANSACTIONCURRENCY  
 KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
 BROKERCODE  
 BROKERNAME  
 SPLITPERCENTAGE  
 PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
 FUNDID  
 LOADID  
 CHANGETYPE  
 CHANGEVALUE  
 GROUPID  
 TXNTYPE  
 REFTYPE

TRANSACTIONDATE

*Policy-Txn-Settlement*

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

BENEFICIARYID

*Policy-Txn-Derived-Fee-Override*

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

*Audit*

IN\_BY

DT\_TM

AUTH\_BY

DATE\_TIME

MOD\_NUM

MNT\_AUTHORIZED

MNT\_OPEN

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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

**ADDL**

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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



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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REFERENCENUMBER

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

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

[TOP](#)

## CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRODUCTID

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

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PORT\_SURRENDER**

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SURR\_MONEY\_PAY**

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CANCELLED\_PHASEIN**

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

[TOP](#)**ADJUSTMENTTXN**

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)**POLICYSTARTDATE**

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

## LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

## POLICYBASECCY

Attribute	Description				
Name	POLICYBASECCY				
Datatype	String				
Description	Indicates Policy Base Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## SOURCEID

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## OVR\_EXC\_RATE

Attribute	Description				
Name	OVR_EXC_RATE				
Datatype	String				
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,0</td></tr></tbody></table>	Restrictions	Description	enumeration	1,0
Restrictions	Description				
enumeration	1,0				

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

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PRODUCT\_NAME**

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

[TOP](#)**POLICYHOLDERNAME**

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXN\_TP\_DESC**

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CURRENCYNAME**

Attribute	Description
Name	CURRENCYNAME

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

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## FUNDID

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

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

**TXNAMT**

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

**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**SOURCEID**

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

**OVERRIDE\_EXCHANGE\_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	

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

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## KIIDCOMPLIANT

<b>Attribute</b>	<b>Description</b>	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	

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

[TOP](#)

## Policy-Txn-Brokers

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

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## PARENTBROKERCODE

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

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## GROUPID

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

[TOP](#)

## TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

Attribute	Description						
Name	Policy-Txn-Settlement						
Datatype							
Description	Indicates Policy Transaction Settlement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## PAYMENTTYPE

Attribute	Description				
Name	PAYMENTTYPE				
Datatype	String				
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,P,T,B</td></tr></tbody></table>	Restrictions	Description	enumeration	S,P,T,B
	Restrictions	Description			
enumeration	S,P,T,B				

[TOP](#)

## RATIO1

Attribute	Description				
Name	RATIO1				
Datatype	Number				
Description	Indicates Fund Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## IBAN

Attribute	Description				
Name	IBAN				
Datatype	String				
Description	Indicates IBAN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

## DRAWEEBANKCODE

Attribute	Description				
Name	DRAWEEBANKCODE				
Datatype	String				
Description	Indicates Drawee Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERBRANCHCODE

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

[TOP](#)

## TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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



**CHEQUENUMBER**

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

**CHEQUEDATE**

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

**IDENTIFICATIONNUMBER**

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

**CONTACTNAME**

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**ADDRESSLINE1**

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFICIARYID

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override

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

[TOP](#)

## FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String

Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DATE\_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## MNT\_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MNT\_OPEN

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	

Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.4.LE-ModifySurrender-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Policy-Txn-PK*

*POLICYTXNNUMBER*

*Policy-Txn-IO*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*TXNDATE*

*TXNINPUTDATE*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

*ADJUSTMENTTXN*



POLICYSTARTDATE  
 LIKELYMATURITYDATE  
 Policy-Txn-Fundratio  
 FUNDID  
 Policy-Txn-Brokers  
 BROKERCODE  
 Policy-Txn-Fee-Override-Info  
 CHANGETYPE  
 CHANGEVALUE  
 Policy-Txn-Settlement  
 PAYMENTTYPE  
 FUNDRATIO  
 Policy-Txn-Derived-Fee-Override  
 CHANGETYPE  
 CHANGEVALUE  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description
Name	POLICYTXNNUMBER
Datatype	String

Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

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

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

<b>Attribute</b>	<b>Description</b>
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

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

Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## PRODUCTID

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

[TOP](#)

## POLICYHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSACTIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## ADJUSTMENTTXNTYPE

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

[TOP](#)

## PORT\_SURRENDER

<b>Attribute</b>	<b>Description</b>	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CANCELLED\_PHASEIN

<b>Attribute</b>	<b>Description</b>
Name	CANCELLED_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

<b>Attribute</b>	<b>Description</b>
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIKELYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Limked Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## FUNDID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Policy-Txn-Brokers

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

[TOP](#)

## BROKERCODE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>
Name	CHANGEVALUE

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

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## FUNDRATIO

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

[TOP](#)

## Policy-Txn-Derived-Fee-Override

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHANGETYPE

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

Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,I,R

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.QuerySurrender

Query Surrender

### 2.4.1.LE-QuerySurrender-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-IO*

*POLICYTXNNUMBER*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String



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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	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](#)**MULTIRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## 2.4.2.LE-QuerySurrender-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Policy-Txn-IO*

*POLICYTXNNUMBER*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

PORT\_SURRENDER  
 SURR\_MONEY\_PAY  
 CANCELLED\_PHASEIN  
 ADJUSTMENTTXN  
 POLICYSTARTDATE  
 LIKELYMATURITYDATE  
 POLICYBASECCY  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 MAX\_TXN\_AMT  
 PRODUCT\_NAME  
 POLICYHOLDERNAME  
 TXN\_TP\_DESC  
 CURRENCYNAME  
 DESC  
 FXVALUEDATE  
 FXDEALDATE  
*Policy-Txn-Fundratio*  
 FUNDID  
 RATIO1  
 UNITSAPPLIED  
 TXNGENFLAG  
 AUTOCLEARPROVISIONALBALANCE  
 AUTOCLEARREINVESTMENTS  
 TXNAMT  
 FUNDNAME  
 SOURCEID  
 OVERRIDE\_EXCHANGE\_RATE  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 FXVALUEDATE  
 TRANSACTIONCURRENCY  
 KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
 BROKERCODE  
 BROKERNAME  
 SPLITPERCENTAGE  
 PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
 FUNDID  
 LOADID  
 CHANGETYPE  
 CHANGEVALUE

GROUPID  
TXNTYPE  
REFTYPE  
TRANSACTIONDATE  
*Policy-Txn-Settlement*  
PAYMENTTYPE  
RATIO1  
IBAN  
DRAWEEBANKCODE  
TRANSFERBRANCHCODE  
TRANSFERACCOUNTTYPE  
TRANSFERACCOUNTNUMBER  
TRANSFERACCOUNTCURRENCY  
CHEQUENUMBER  
CHEQUEDATE  
IDENTIFICATIONNUMBER  
CONTACTNAME  
ADDRESSLINE1  
ADDRESSLINE2  
BENEFICIARYID  
*Policy-Txn-Derived-Fee-Override*  
FUNDID  
DERIVEDLOADID  
PARENTLOADID1  
CHANGETYPE  
CHANGEVALUE  
TXNTYPE  
REFTYPE  
*Audit*  
IN\_BY  
DT\_TM  
AUTH\_BY  
DATE\_TIME  
MOD\_NUM  
MNT\_AUTHORIZED  
MNT\_OPEN  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP  
WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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



[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## Policy-Txn-Full

Attribute	Description	
Name	Policy-Txn-Full	
Datatype		
Description		

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

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

[TOP](#)

## REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Policy Transaction Date	

[TOP](#)**TXNINPUTDATE**

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

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

[TOP](#)**TRANSACTIONCURRENCY**

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

[TOP](#)**REMARKS**

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

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

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## PRODUCTID

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

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## ADJUSTMENTTXNTYPE

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

[TOP](#)

## PORT\_SURRENDER

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)

## POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

## LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

## POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SOURCEID

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

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## OVR\_EXC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## MAX\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)**POLICYHOLDERNAME**

Attribute		Description
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXN\_TP\_DESC**

Attribute		Description
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CURRENCYNAME**

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

[TOP](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FXVALUEDATE**

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

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

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

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

## AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

## TXNAMT

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

[TOP](#)

## FUNDNAME

Attribute	Description				
Name	FUNDNAME				
Datatype	String				
Description	Indicates Fund Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

## SOURCEID

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

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

Attribute	Description				
Name	OVERRIDE_EXCHANGE_RATE				
Datatype	String				
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Number

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## KIIDCOMPLIANT

<b>Attribute</b>	<b>Description</b>	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Y,N

[TOP](#)

## Policy-Txn-Brokers

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

[TOP](#)

## BROKERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BROKERCODE	

Datatype	String	
Description	Indicates Broker Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BROKERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLITPERCENTAGE

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

[TOP](#)

## PARENTBROKERCODE

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

[TOP](#)

## Policy-Txn-Fee-Override-Info

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

[TOP](#)



## FUNDID

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

[TOP](#)

## LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

## CHANGETYPE

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

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## GROUPID

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

[TOP](#)

## TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

Attribute	Description	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	Restrictions	Description
	enumeration	S,P,T,B

[TOP](#)**RATIO1**

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

[TOP](#)**IBAN**

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

[TOP](#)**DRAWEEBANKCODE**

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

[TOP](#)**TRANSFERBRANCHCODE**

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

[TOP](#)**TRANSFERACCOUNTTYPE**

Attribute	Description
Name	TRANSFERACCOUNTTYPE

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

[TOP](#)

## TRANSFERACCOUNTNUMBER

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

[TOP](#)

## TRANSFERACCOUNTCURRENCY

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

[TOP](#)

## CHEQUENUMBER

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

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## IDENTIFICATIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CONTACTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Policy-Txn-Derived-Fee-Override

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

[TOP](#)

## FUNDID

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

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

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

Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

## CHANGEVALUE

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

[TOP](#)

## TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## Audit

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

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

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

<b>Attribute</b>	<b>Description</b>	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MOD\_NUM

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

[TOP](#)

## MNT\_AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MNT\_OPEN

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.AuthorizeSurrender

Authorize Surrender

### 2.5.1.LE-AuthorizeSurrender-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

PORT\_SURRENDER  
SURRENDER\_MONEY\_PAY  
CANCELLED\_PHASEIN  
ADJUSTMENTTXN  
POLICYSTARTDATE  
LIKELYMATURITYDATE  
POLICYBASECCY  
SOURCEID  
EXCHANGERATEAPPLIED  
OVR\_EXC\_RATE  
MAX\_TXN\_AMT  
PRODUCT\_NAME  
POLICYHOLDERNAME  
TXN\_TP\_DESC  
CURRENCYNAME  
DESC  
FXVALUEDATE  
FXDEALDATE  
*Policy-Txn-Fundratio*  
FUNDID  
RATIO1  
UNITSAPPLIED  
TXNGENFLAG  
AUTOCLEARPROVISIONALBALANCE  
AUTOCLEARREINVESTMENTS  
TXNAMT  
FUNDNAME  
SOURCEID  
OVERRIDE\_EXCHANGE\_RATE  
FXDEALDATE  
EXCHANGERATEAPPLIED  
FXVALUEDATE  
TRANSACTIONCURRENCY  
KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
BROKERCODE  
BROKERNAME  
SPLITPERCENTAGE  
PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
FUNDID  
LOADID  
CHANGETYPE  
CHANGEVALUE

GROUPID  
 TXNTYPE  
 REFTYPE  
 TRANSACTIONDATE  
*Policy-Txn-Settlement*  
 PAYMENTTYPE  
 RATIO1  
 IBAN  
 DRAWEEBANKCODE  
 TRANSFERBRANCHCODE  
 TRANSFERACCOUNTTYPE  
 TRANSFERACCOUNTNUMBER  
 TRANSFERACCOUNTCURRENCY  
 CHEQUENUMBER  
 CHEQUEDATE  
 IDENTIFICATIONNUMBER  
 CONTACTNAME  
 ADDRESSLINE1  
 ADDRESSLINE2  
 BENEFICIARYID  
*Policy-Txn-Derived-Fee-Override*  
 FUNDID  
 DERIVEDLOADID  
 PARENTLOADID1  
 CHANGETYPE  
 CHANGEVALUE  
 TXNTYPE  
 REFTYPE  
*Audit*  
 IN\_BY  
 DT\_TM  
 AUTH\_BY  
 DATE\_TIME  
 MOD\_NUM  
 MNT\_AUTHORIZED  
 MNT\_OPEN

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)



## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

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

[TOP](#)

## POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

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

[TOP](#)

## REFERENCENUMBER

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

[TOP](#)

## TXNTYPE

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

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Policy Transaction Date	

[TOP](#)

## TXNINPUTDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

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

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

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARKS

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

[TOP](#)

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

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

[TOP](#)

## PRODUCTID

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

Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## POLICYHOLDERID

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

[TOP](#)

## TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## ADJUSTMENTTXNTYPE

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

[TOP](#)

## PORT\_SURRENDER

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

Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SURR\_MONEY\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CANCELLED\_PHASEIN

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

[TOP](#)

## ADJUSTMENTTXN

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTMENTTXN	
Datatype	Number	
Description	Indicates Adjustment Transaction	

[TOP](#)

## POLICYSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	POLICYSTARTDATE	
Datatype	Date	
Description	Indicates Policy Start Date	

[TOP](#)

## LIKELYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Policy Maturity Date	

**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

**SOURCEID**

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

**EXCHANGERATEAPPLIED**

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

**OVR\_EXC\_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

**MAX\_TXN\_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PRODUCT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## POLICYHOLDERNAME

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

[TOP](#)

## TXN\_TP\_DESC

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

[TOP](#)

## CURRENCYNAME

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

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FXVALUEDATE**

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

**FXDEALDATE**

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

**Policy-Txn-Fundratio**

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## RATIO1

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

[TOP](#)

## UNITSAPPLIED

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

[TOP](#)

## TXNGENFLAG

<b>Attribute</b>	<b>Description</b>	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## AUTOCLEARREINVESTMENTS

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## TXNAMT

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

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SOURCEID

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

[TOP](#)

## OVERRIDE\_EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

[TOP](#)

## FXDEALDATE

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

[TOP](#)

## EXCHANGERATEAPPLIED

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

[TOP](#)

## FXVALUEDATE

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

[TOP](#)

## TRANSACTIONCURRENCY

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

[TOP](#)

## KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

## Policy-Txn-Brokers

Attribute	Description						
Name	Policy-Txn-Brokers						
Datatype							
Description	Indicates Policy Transaction Broker Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKERCODE

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

[TOP](#)

## BROKERNAME

Attribute	Description				
Name	BROKERNAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SPLITPERCENTAGE

Attribute	Description				
Name	SPLITPERCENTAGE				
Datatype	Number				
Description	Indicates Split Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## PARENTBROKERCODE

Attribute	Description				
Name	PARENTBROKERCODE				
Datatype	String				
Description	Indicates Parent Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,I,R

[TOP](#)

## CHANGEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TXNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Settlement	
Datatype		
Description	Indicates Policy Transaction Settlement Details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,P,T,B

[TOP](#)

## RATIO1

<b>Attribute</b>	<b>Description</b>	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IBAN

<b>Attribute</b>	<b>Description</b>	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## DRAWEEBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## TRANSFERACOUNTTYPE

Attribute	Description	
Name	TRANSFERACOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TRANSFERACOUNTNUMBER

Attribute	Description	
Name	TRANSFERACOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TRANSFERACOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER

Datatype	String	
Description	Indicates Cheque Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHEQUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## IDENTIFICATIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CONTACTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Policy-Txn-Derived-Fee-Override

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

Attribute	Description				
Name	DERIVEDLOADID				
Datatype	String				
Description	Indicates Derived Load Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

Attribute	Description				
Name	CHANGETYPE				
Datatype	String				
Description	Indicates Change Type, D for discount, I for increase, R for return value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,I,R
	Restrictions	Description			
enumeration	,D,I,R				

[TOP](#)

## CHANGEVALUE

Attribute	Description				
Name	CHANGEVALUE				
Datatype	Number				
Description	Indicates Change Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNTYPE

Attribute	Description				
Name	TXNTYPE				
Datatype	String				
Description	Indicates Transaction Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

<b>Attribute</b>	<b>Description</b>	
Name	Audit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_BY	

Datatype	String	
Description	Indicates Authorized by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DATE\_TIME

<b>Attribute</b>	<b>Description</b>	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MOD\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNT\_AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MNT\_OPEN

<b>Attribute</b>	<b>Description</b>	
Name	MNT_OPEN	
Datatype	String	
Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)



## 2.5.2.LE-AuthorizeSurrender-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Policy-Txn-IO

POLICYTXNNUMBER

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[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](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### 2.5.3.LE-AuthorizeSurrender-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Policy-Txn-Full*

*POLICYTXNNUMBER*

*POLICYNUMBER*

*REFERENCENUMBER*

*TXNTYPE*

*TXNDATE*

*TXNINPUTDATE*

*TRANSACTIONCURRENCYAMOUNT*

*TRANSACTIONCURRENCY*

*REMARKS*

*PAYMENTMODE*

*CLEARINGDATE*

*PRODUCTID*

*POLICYHOLDERID*

*TRANSACTIONMODE*

*PERCENTAGE*

*ADJUSTMENTTXNTYPE*

*PORT\_SURRENDER*

*SURR\_MONEY\_PAY*

*CANCELLED\_PHASEIN*

ADJUSTMENTTXN  
 POLICYSTARTDATE  
 LIKELYMATURITYDATE  
 POLICYBASECCY  
 SOURCEID  
 EXCHANGERATEAPPLIED  
 OVR\_EXC\_RATE  
 MAX\_TXN\_AMT  
 PRODUCT\_NAME  
 POLICYHOLDERNAME  
 TXN\_TP\_DESC  
 CURRENCYNAME  
 DESC  
 FXVALUEDATE  
 FXDEALDATE  
*Policy-Txn-Fundratio*  
 FUNDID  
 RATIO1  
 UNITSAPPLIED  
 TXNGENFLAG  
 AUTOCLEARPROVISIONALBALANCE  
 AUTOCLEARREINVESTMENTS  
 TXNAMT  
 FUNDNAME  
 SOURCEID  
 OVERRIDE\_EXCHANGE\_RATE  
 FXDEALDATE  
 EXCHANGERATEAPPLIED  
 FXVALUEDATE  
 TRANSACTIONCURRENCY  
 KIIDCOMPLIANT  
*Policy-Txn-Brokers*  
 BROKERCODE  
 BROKERNAME  
 SPLITPERCENTAGE  
 PARENTBROKERCODE  
*Policy-Txn-Fee-Override-Info*  
 FUNDID  
 LOADID  
 CHANGETYPE  
 CHANGEVALUE  
 GROUPID  
 TXNTYPE  
 REFTYPE



TRANSACTIONDATE  
*Policy-Txn-Settlement*  
 PAYMENTTYPE  
 RATIO1  
 IBAN  
 DRAWEEBANKCODE  
 TRANSFERBRANCHCODE  
 TRANSFERACCOUNTTYPE  
 TRANSFERACCOUNTNUMBER  
 TRANSFERACCOUNTCURRENCY  
 CHEQUENUMBER  
 CHEQUEDATE  
 IDENTIFICATIONNUMBER  
 CONTACTNAME  
 ADDRESSLINE1  
 ADDRESSLINE2  
 BENEFICIARYID

*Policy-Txn-Derived-Fee-Override*

FUNDID  
 DERIVEDLOADID  
 PARENTLOADID1  
 CHANGETYPE  
 CHANGEVALUE  
 TXNTYPE  
 REFTYPE

*Audit*

IN\_BY  
 DT\_TM  
 AUTH\_BY  
 DATE\_TIME  
 MOD\_NUM  
 MNT\_AUTHORIZED  
 MNT\_OPEN

*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**ADDL**

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Policy-Txn-Full

<b>Attribute</b>	<b>Description</b>
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Policy Transaction Date

[TOP](#)

## TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	Date
Description	Indicates Transaction Input Date

[TOP](#)

## TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T for Money Transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,Q,D,T

[TOP](#)

## CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	Date	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)

## PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, P for Percentage, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,P,U

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PORT\_SURRENDER**

Attribute	Description	
Name	PORT_SURRENDER	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SURR\_MONEY\_PAY**

Attribute	Description	
Name	SURR_MONEY_PAY	
Datatype	String	
Description	Indicates Surrender Money Payable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CANCELLED\_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase in	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADJUSTMENTTXN**

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Number
Description	Indicates Adjustment Transaction

[TOP](#)**POLICYSTARTDATE**

Attribute	Description
Name	POLICYSTARTDATE
Datatype	Date
Description	Indicates Policy Start Date

[TOP](#)

## LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	Date
Description	Indicates Policy Maturity Date

[TOP](#)

## POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVR\_EXC\_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

**MAX\_TXN\_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

**PRODUCT\_NAME**

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**POLICYHOLDERNAME**

Attribute	Description	
Name	POLICYHOLDERNAME	
Datatype	String	
Description	Indicates Policy Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**TXN\_TP\_DESC**

Attribute	Description	
Name	TXN_TP_DESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CURRENCYNAME**

Attribute	Description
Name	CURRENCYNAME

Datatype	String	
Description	Indicates Currency Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Policy-Txn-Fundratio

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Indicates Policy Transaction Fund Ratio Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Generation Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance, 1 for yes, 0 for no	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 1 for yes, 0 for no	
Restrictions	Restrictions	Description
	enumeration	1,0

**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates Fund Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**OVERRIDE\_EXCHANGE\_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, 1 for yes, 0 for no	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

[TOP](#)

## FXDEALDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXDEALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHANGERATEAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FXVALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	FXVALUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSACTIONCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## KIIDCOMPLIANT

<b>Attribute</b>	<b>Description</b>	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Y,N

[TOP](#)

## Policy-Txn-Brokers

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BROKERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PARENTBROKERCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Policy-Txn-Fee-Override-Info

<b>Attribute</b>	<b>Description</b>	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Indicates Policy Transaction Fee Override Info Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## CHANGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,I,R

[TOP](#)

## CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Policy-Txn-Settlement

Attribute	Description						
Name	Policy-Txn-Settlement						
Datatype							
Description	Indicates Policy Transaction Settlement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## PAYMENTTYPE

Attribute	Description				
Name	PAYMENTTYPE				
Datatype	String				
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,P,T,B</td></tr></tbody></table>	Restrictions	Description	enumeration	S,P,T,B
	Restrictions	Description			
enumeration	S,P,T,B				

[TOP](#)

## RATIO1

Attribute	Description				
Name	RATIO1				
Datatype	Number				
Description	Indicates Fund Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## IBAN

Attribute	Description				
Name	IBAN				
Datatype	String				
Description	Indicates IBAN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

## DRAWEEBANKCODE

Attribute	Description				
Name	DRAWEEBANKCODE				
Datatype	String				
Description	Indicates Drawee Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERBRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates TransferBranch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TRANSFERACCOUNTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSFERACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRANSFERACCOUNTCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CHEQUENUMBER**

Attribute		Description
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CHEQUEDATE**

Attribute		Description
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**IDENTIFICATIONNUMBER**

Attribute		Description
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**CONTACTNAME**

Attribute		Description
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**ADDRESSLINE1**

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description	Indicates Fund Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type, D for discount, I for increase, R for return value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,I,R

[TOP](#)

## CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String



Description	Indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFTYPE	
Datatype	String	
Description	Indicates Reference Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Audit

<b>Attribute</b>	<b>Description</b>	
Name	Audit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IN\_BY

<b>Attribute</b>	<b>Description</b>	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DT\_TM

<b>Attribute</b>	<b>Description</b>	
Name	DT_TM	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorized by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DATE\_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MOD\_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MNT\_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MNT\_OPEN

Attribute	Description	
Name	MNT_OPEN	
Datatype	String	

Description	Indicates Record Status, O for Open, C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.4.LE-AuthorizeSurrender-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Policy-Txn-PK*  
*POLICYTXNNUMBER*  
*Policy-Txn-IO*  
*POLICYTXNNUMBER*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SOURCE\_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
-----------	-------------



Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

## POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Surrender  
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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/](http://www.oracle.com/financialservices/)

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