

Entity for Broker related and Commission Processing Tables
Data Model
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Entity for Broker related and Commission Processing Tables.
Data Model
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1. INTRODUCTION

This document contains the data dictionary information of ENTITY FOR BROKER RELATED AND COMMISSION PROCESSING TABLES.

module. For each table that belongs to the module, FCIS BROKER ENTITY, it provides the following information

- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.

2. Entity for Broker related and Commission Processing Tables.

2.1. BROKERADDINFOTBL

Description -

This table stores the broker additionla field maintenance details

Constraints -

Primary Key	BROKERCODE,RULEEFFECTIVEDATE
Foreign Key	BROKERADDINFOTBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination
RULEEFFECTIVEDATE	DATE	The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY
OTHERINFO1	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO2	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO3	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO4	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO5	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO6	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO7	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO8	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO9	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO10	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO11	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO12	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO13	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO14	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO15	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO16	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO17	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO18	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO19	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO20	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO21	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO22	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO23	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO24	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO25	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO26	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO27	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO28	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO29	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO30	VARCHAR2(60)	Indicates the additional field informations.
MOD_NO	NUMBER(10)	Represents the number of times the record got modified

2.2. BROKERBANKDETAILSTBL

Description -

This table stores the broker Bank details.

Constraints -

Primary Key	BROKERCODE,RULEEFFECTIVEDATE,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER
Foreign Key	BROKERBANKDETAILSTBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination
RULEEFFECTIVEDATE	DATE	The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY
REFERENCENUMBER	VARCHAR2(12)	Indicates the reference number
BANKCODE	VARCHAR2(12)	Indicates the Bank code.
BRANCHCODE	VARCHAR2(12)	Indicates the Branch code.
ACCOUNTTYPE	VARCHAR2(1)	Indicates Type of the account.
ACCOUNTNUMBER	VARCHAR2(20)	Indicates the Unique account number.
ACCOUNTNAME	VARCHAR2(100)	Indicates the Account holders name.
ACCOUNTCURRENCY	VARCHAR2(3)	Indicates the currency in which the account is maintained.
DEFAULTDETAILS	NUMBER(1)	This Flag decides whether its default account to be used for this currency.Mandatory to give "YES" for anyone record of each currency.
DIRECTDEBITAPPLICABLE	NUMBER(1)	This Flag decides whether direct debit is applicable for this account or not.
SWIFTFORMAT	VARCHAR2(6)	Represents the Swift format.
BANKCHARGED	VARCHAR2(12)	Indicates Bank Charged
BENEFICIARY	VARCHAR2(35)	Represents the Benificary.
BENEFICIARYADD1	VARCHAR2(105)	Represents the Benificary address line 1
BENEFICIARYADD2	VARCHAR2(105)	Represents the Benificary address line 2
BENEFICIARYADD3	VARCHAR2(105)	Represents the Benificary address line 3
BENEFICIARYBICCODE	VARCHAR2(24)	Represents BIC code of Benificary bank.
BENEFICIARYACCTNO	VARCHAR2(34)	Represents Account number of benificary.
BENEFICIARYCODE	VARCHAR2(24)	Represents the Benificary code.
BENEFICIARYINFO	VARCHAR2(100)	Represents the Benificary other information.
INTERMEDIARY	VARCHAR2(35)	Represents the Intermediary.
INTERMEDIARYADD1	VARCHAR2(105)	Represents the Intermediary address line 1
INTERMEDIARYADD2	VARCHAR2(105)	Represents the Intermediary address line 2
INTERMEDIARYADD3	VARCHAR2(105)	Represents the Intermediary address line 3
INTERMEDIARYBICCODE	VARCHAR2(24)	Represents BIC code of Intermediary bank.
INTERMEDIARYACCTNO	VARCHAR2(34)	Represents Account number of Intermediary.
INTERMEDIARYCODE	VARCHAR2(24)	Represents the Intermediary code.
INTERMEDIARYINFO	VARCHAR2(100)	Represents the Intermediary other information.
FURTHERCREDITNAME	VARCHAR2(35)	Indicates the further credit name
FURTHERCREDITACCTNO	VARCHAR2(35)	Indicates the further credit account number
REFERENCE1	VARCHAR2(35)	Indicates reference 1
REFERENCE2	VARCHAR2(35)	Indicates reference 2

IBAN	VARCHAR2(40)	Indicates the IBAN number of the bank.
BENEFICIARYIBAN	VARCHAR2(40)	Indicates the IBAN number of the Benificary bank.
INTERMEDIARYIBAN	VARCHAR2(40)	Indicates the IBAN number of the Intermediary bank.
MOD_NO	NUMBER(10)	Represents the number of times the record got modified

2.3. BROKERCOMMPYMTDETAILTBL

Description -

This table stores the broker commission payment details.

Constraints -

Foreign Key	BROKERCOMMPYMTDETAILFK (BROKERCODE,PAYMENTNUMBER) REFERS BROKERCOMMPYMTDRTBL(BROKERCODE,PAYMENTNUMBER)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination
PAYMENTNUMBER	NUMBER(5)	Represents the Payment number.
FUNDID	VARCHAR2(6)	Represents the Fundid for which the payment is happend.
FBCCY	VARCHAR2(3)	Represents the fund base currency.
COMMCF	NUMBER(30,12)	Indicates the carry forward amount for the journal, this will be adjusted with the commission of the broker during commission payments
PAYABLES	NUMBER(30,12)	Amount payable to the corresponding broker.
RECEIVABLES	NUMBER(30,12)	Amount receivable to the corresponding broker.
PAYREFCCYEXRATE	NUMBER(21,15)	Represents the exchange rate for Payment reference currency.
PYMTBYCHQ	NUMBER(30,12)	Payment amount by cheque
PYMTBYXFER	NUMBER(30,12)	Paymnet by trasfer.
PYMTBYREINVESTMENT	NUMBER(30,12)	Payment amount by Reinvestment.
VATFORCHQPYMT	NUMBER(30,12)	VAT amount payment by cheque.
VATFORXFERPYMT	NUMBER(30,12)	VAT amount payment by transfer.
VATFORREINV	NUMBER(30,12)	VAT amount by Reinvestment.
TOTALCHQAMTINCHQPAIDCCY	NUMBER(30,12)	Total cheque amount in cheque paid currency.
CHQBASECCYEXRATE	NUMBER(21,15)	Exchange rate for cheque base currency.
CHQBASECCYEXRATESERIALNO	VARCHAR2(16)	Serial number for Exchange rate cheque base currency.
CHQPAIDCCY	VARCHAR2(3)	Cheque paid currency.
TOTALCHQAMTINEURO	NUMBER(30,12)	Total cheque amount in EURO.
TOTALXFERAMTINXFERPAIDCCY	NUMBER(30,12)	Total transfer amount in transfer paid currency.
XFERBASECCYEXRATE	NUMBER(21,15)	Exchange rate for transfer base currency.
XFERBASECCYEXRATESERIALNO	VARCHAR2(16)	Serial number for Exchange rate transfer base currency.
XFERPAIDCCY	VARCHAR2(3)	Transfer paid currency.
TOTALXFERAMTINEURO	NUMBER(30,12)	Total transfer amount in EURO.
TOTALREINVAMT	NUMBER(30,12)	Total reinvestmant amount.
TOTALREINVAMTINEURO	NUMBER(30,12)	Total reinvestmant amount EURO.
PYMTREFERENCENUMBER	VARCHAR2(16)	Paynent reference number.
CHEQUENUMBER	VARCHAR2(16)	Represents the Cheque number.
OLDCHEQUENUMBER	VARCHAR2(16)	Represents the Old Cheque number.
CLEARINGSTATUS	VARCHAR2(3)	Represents the clearing status.
CLEARINGDATE	DATE	Represents the clearing date

PRODUCTID	VARCHAR2(10)	Represents the productid.
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2.4. BROKERCOMMPYMTHTDRTBL

Description -

This table stores the broker commission payment details.

Constraints -

Primary Key	BROKERCODE,PAYMENTNUMBER
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination
PAYMENTNUMBER	NUMBER(5)	Represents the Payment number.
PAYMENTDATE	DATE	Represents the Payment happened date.
PAID	NUMBER(1)	This flag incdiates whether the payment is done are not.
TAXDEDUCTED	NUMBER(30,12)	Amount of tax deducted.
VATREGISTRATIONNUMBER	VARCHAR2(15)	Represents the VAT registration number.
BROKERBASECCY	VARCHAR2(3)	Represents the broker base currency.
XFERACCOUNTNUMBER	VARCHAR2(16)	Represents Transfer account number.
XFERACCOUNTTYPE	VARCHAR2(1)	Represents Transfer account type.
XFERACCOUNTBASECCY	VARCHAR2(3)	Represents Transfer account base currency.
XFERBANKCODE	VARCHAR2(12)	Represents Trancfer bank code.
XFERBRANCHCODE	VARCHAR2(12)	Represents Trancfer branch code.
HOLDBACKPAYMENT	NUMBER(1)	Flag to identify whether the payment should be kept hold for the broker
IBAN	VARCHAR2(40)	Represents the IBAN number of the bank.

2.5. BROKERCOMMTAXYEAREDETAILS

Description -

This table stores the broker commission tax details.

Constraints -

Primary Key	BROKERCODE,TAXYEARSTART,TAXYEAREND
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination
BROKERTYPE	VARCHAR2(6)	Represents the type of the broker.
TAXYEARSTART	DATE	Represents the year of tax starts.
TAXYEAREND	DATE	Represents the year of tax ends.
TOTALCOMMPAID	NUMBER(30,12)	Total commission amount paid.
TAXTILLDATE	NUMBER(30,12)	Tax amount calculated till date.
TAXCURRENCY	VARCHAR2(3)	Represents the tax currency.
TOTALCOMMPAIDTAXCCY	NUMBER(30,12)	Total commission amount paid in tax currency.
TAXTILLDATETAXCCY	NUMBER(30,12)	Tax amount calculated till date in tax currency.
BALANCETOBEPAYD	NUMBER(30,12)	Balance amount to be paid.

2.6. BROKERCOMMTXNDETAILSTBL

Description -

This table stores information related to broker commission transaction details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker.
PAYMENTNUMBER	NUMBER(5)	Represents the payment Number
PAYMENTDATE	DATE	Represents the payment date
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number
FUNDID	VARCHAR2(6)	Represents the Fund id
LOADID	VARCHAR2(6)	Represents the load id
PAYABLE	NUMBER	This indicates the amount payable
RECEIVABLE	NUMBER	This indicates the amount receivable
POLICYNUMBER	VARCHAR2(16)	This indicates policy number
PRODUCTID	VARCHAR2(10)	Represents the product id
DATASOURCE	VARCHAR2(2)	Represents the data source

2.7. BROKERCONTACTINFOTBL

Description -

This table stores the entity contact details of the broker entity details

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,RULEEFFECTIVEDATE,ADDRESSTYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYID	VARCHAR2(12)	Represents the Entityid
ENTITYTYPE	VARCHAR2(2)	Represents the Entitytype,B Represents the broker type
ADDRESSTYPE	VARCHAR2(2)	Represents the Addresstype
ADDRESSLINE1	VARCHAR2(80)	Represents the Addressline1
ADDRESSLINE2	VARCHAR2(80)	Represents the Addressline2
ADDRESSLINE3	VARCHAR2(80)	Represents the Addressline3
ADDRESSLINE4	VARCHAR2(80)	Represents the Addressline4
ZIPCODE	VARCHAR2(10)	Represents the Zipcode
COUNTRY	VARCHAR2(3)	Represents the Country
USSTATE	NUMBER(1)	Represents the Us state
TELEPHONE1	VARCHAR2(60)	Represents the Telephone1
TELEPHONE2	VARCHAR2(60)	Represents the Telephone2
CELLPHONENUMBER	VARCHAR2(60)	Represents the Cellphone number
FAX	VARCHAR2(120)	Represents the Fax Number
EMAIL	VARCHAR2(255)	Represents the Email ID
CONTACTPERSON	VARCHAR2(160)	Represents the Contact person
EFFECTIVEFROMDATE	DATE	Represents the Effective from date
EFFECTIVETODATE	DATE	Represents the Effective to date
BICCODE	VARCHAR2(16)	Represents the Bic code

RULEEFFECTIVEDATE	DATE	The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY
INTDIALLINGCODEFAX	VARCHAR2(10)	Indicates the ISD codes of FAX number
INTDIALLINGCODEPH2	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODEPH1	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODECELL	VARCHAR2(10)	Indicates the ISD codes of phone number
MOD_NO	NUMBER(10)	Represents the number of times the record got modified

2.8. BROKERHISTORYTBL

Description -

This table tracks the history of broker entity changes

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	Code to uniquely identify the broker
BROKERNAME	VARCHAR2(105)	Represents Broker Name
PARENTBROKERCODE	VARCHAR2(12)	Represents the parent of the broker. LOV that lists existing
BROKERBASECCY	VARCHAR2(3)	Represents the base currency of the broker
AMCID	VARCHAR2(12)	AMC ID
AUTH_STAT	VARCHAR2(1)	Authorization Status. A Authorized U unauthorized
DELETEDSTATUS	NUMBER(1)	Flag to identify whether the broker record is in any of these
OVERRIDENTAXPERCENTAGE	NUMBER(15,6)	The tax percentage applicable for the broker can be overridden
MAKER_ID	VARCHAR2(15)	Represents the user id who has created/edited the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created/edited
LEVELNUMBER	NUMBER(3)	Represents at which level the broker is in the parent broker
RULEEFFECTIVEDATE	DATE	Date from which the broker is applicable
CHANGETYPE	VARCHAR2(1)	Represents change type
VATREGISTERED	NUMBER(1)	Represents whether the broker is VAT Registered broker or not.
VATREGISTRATIONNUMBER	VARCHAR2(15)	Represents the VAT Registration number of the broker
COMMISSIONPERCENTAGE	NUMBER(5,2)	Represents how much percentage commission should be shared with
COMMISSIONPAYMENTFREQ	VARCHAR2(1)	Indicates at what frequency the commission should be paid to the
UNITHOLDERID	VARCHAR2(12)	Represents the default unit holder of the broker
LASTPAYMENTDATE	DATE	Indicates when the last payment is done to the broker
LASTPAYMENTNUMBER	NUMBER(5)	Indicates the last payment number
LASTPROCESSEDDATE	DATE	Indicates the application date when the payment is processed
NEXTPAYMENTDATE	DATE	Indicates the next payment date of the broker
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized
BROKERTYPE	VARCHAR2(6)	Represents the type of the broker user can define broker type
USEBROKERTYPEPAYMENTDATE S	NUMBER(1)	Flag to identify whether the payment details based in the broker
BROKERCONSULTANT	VARCHAR2(40)	Represents broker consultant name
BROKERCATEGORY	VARCHAR2(1)	Represents the category of the broker
HOLDBACKPAYMENT	NUMBER(1)	Flag to identify whether the payment should be kept hold
MOD_NO	NUMBER(10)	Represents the number of times the record got modified
HOLDPYMTFROMDATE	DATE	Represents the payment hold back from date
LATESTRULE	NUMBER	Represents whether the record is active or not

BROKERSTATUS	VARCHAR2(1)	Represents whether the broker is in normal or weeded status
RECORD_STAT	CHAR(1)	Indicates the record status
ONCE_AUTH	CHAR(1)	Indicates whether the record is authorized once
REPLICATEPARENTDET	CHAR(1)	Indicates whether attributes from parent broker can be copied based on template
VATREGISTRATIONDATE	DATE	Date on which the broker become VAT registered
TEMPLATEID	VARCHAR2(6)	Template ID used for replication of broker data
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person
FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
NATIONALITY	VARCHAR2(3)	Nationality of the entity
COUNTRYOFBIRTH	VARCHAR2(3)	Country of birth
COUNTRYOFDOMICILE	VARCHAR2(3)	Country of domicile
INCORPORATIONCOUNTRY	VARCHAR2(3)	Applicable for Corporate entities
TAXID	VARCHAR2(50)	Tax ID
EIN	VARCHAR2(50)	This field is to capture the registration number with IRS, and will accept alphanumeric values.
TAXCERTIFICATEEFFDATE	DATE	Tax certificate effective date
TAXCERTIFICATEEXPDATE	DATE	Tax certificate expiry date
TAXCIRCLE	VARCHAR2(15)	Tax office
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person
GIIN	VARCHAR2(30)	Global Intermediary Identification Number
GIINISSUEDATE	DATE	GIIN Issue Date
GIINEXPIRYDATE	DATE	GIIN Expiry Date
GIINVERIFIEDFLAG	NUMBER(1)	Flag to indicate if the GIIN is verified
FATCASPONSORTYPE	VARCHAR2(2)	Flag that represents sponsored entity or sponsoring entity
SPONSORINGENTITYTYPE	VARCHAR2(1)	Indicates sponsoring entity type
SPONSORINGENTITYID	VARCHAR2(12)	Indicates sponsoring entity Id
VATEXPIRYDATE	DATE	Represents the expiry date for VAT registered flag
UNAUTHEXIST	VARCHAR2(1)	Represents unauthorized record for the broker, when tanking is enabled

2.9. BROKERJOURNALTBL

Description -

This table stores the details broker migration, this table stores the source and destination broker; the broker migration will be processed in EOD with the details available in this table

Constraints -

Primary Key	JOURNALTXNNUMBER
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
JOURNALTXNNUMBER	VARCHAR2(16)	Unique value to identify the journal record
REFERENCENUMBER	VARCHAR2(16)	User reference number for the broker journal
FUNDID	VARCHAR2(6)	indicates the fund for the broker journal
BROKERCODE	VARCHAR2(12)	Indicates the broker code for whom the journal is captured
ENTRYDATE	DATE	Indicates the journal entry date
JOURNALCURRENCY	VARCHAR2(3)	Indicates the currency in which the journal is captured
RECEIVEDFROMBROKER	NUMBER(30,12)	Indicates the journal amount to receive from the broker
PAIDTOBROKER	NUMBER(30,12)	Indicates the journal amount to pay to the broker

NETAMOUNTINFBCCURRENCY	NUMBER(30,12)	Journal amount in fund base currency equivalent
EXCHANGERATE	NUMBER(21,15)	Exchange rate applied for jouran currency to fund base currency conversion
EUROEQUIVALENT	NUMBER(30,12)	Euro equivalent amount
REMARKS	VARCHAR2(255)	Remarks for the journal entry
ADJUSTMENTENTRY	NUMBER(1)	Indicates whether the journal amount should be adjusted from the broker.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode of payment
INSTRUMENTBANKCODE	VARCHAR2(12)	Indicates the bank code of the payment instrument
INSTRUMENTBRANCHCODE	VARCHAR2(12)	Indicates the branch code of the payment bank
CHEQUENUMBER	VARCHAR2(16)	indicates the cheque number
CHEQUEDATE	DATE	Indicates the cheque date
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the transfer account currency
TRANSFERACCOUNTNUMBER	VARCHAR2(16)	indicates the account number for transfer payment
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Y-Authorized N-Not Authorized
MOD_NO	NUMBER	Indicates the max number of times the record is modified
PRODUCTID	VARCHAR2(10)	Indicates the product id, this is optional
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
IBAN	VARCHAR2(40)	Indicates the IBAN number
JOURNALTYPE	CHAR(1)	Indicates the journal type
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder id
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number

2.10. BROKERLEGACYTBL

Description -

This table stores the details broker migration, this table stores the source and destination broker; the broker migration will be processed in EOD with the details available in this table

Constraints -

Primary Key	BROKERCODE,RULEEFFECTIVEDATE,BROKERLEGACYCODE
--------------------	---

Foreign Key	BROKERLEGACYTBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The unique code to identify the broker record
RULEEFFECTIVEDATE	DATE	Represents the applicable from date of the maintenance record
BROKERLEGACYCODE	VARCHAR2(12)	Indicates the legacy code mapped to the broker
MOD_NO	NUMBER(10)	Represents the number of times the record got modified

2.11. BROKERPAYCCYPREFHRTBL

Description -

This is the master table to stores the details of preferred currency maintenance for the broker

Constraints -

Primary Key	ENTITYCODE,EFFECTIVEDATE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYCODE	VARCHAR2(12)	The unique code of the broker record for which the preferred currency is maintained
EFFECTIVEDATE	DATE	Represents the applicable from date of the preference maintenance for the broker
AUTH_STAT	VARCHAR2(1)	Flag to identify whether the broker preferred currency record is authorized or not
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
MOD_NO	NUMBER	Represents the number of times the record got modified
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)

2.12. BROKERPAYCCYPREFTBL

Description -

This table stores the details of preferred currency maintenance for the broker

Constraints -

Primary Key	ENTITYCODE,EFFECTIVEDATE,SOURCECCY
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYCODE	VARCHAR2(12)	The unique code of the broker record for which the preferred currency is maintained
EFFECTIVEDATE	DATE	Represents the applicable from date of the preference maintenance for the broker

SOURCECCY	VARCHAR2(3)	Represents the source currency on which the broker gets commission
PREFERREDCCY	VARCHAR2(3)	Represents the preferred currency in which the broker expects the payment for the commission amount he has earned in source currency

2.13. BROKERPREFERENCETBL

Description -

This table stores the broker preference maintenance details

Constraints -

Primary Key	BROKERCODE,RULEEFFECTIVEDATE,FEEDTYPE
Foreign Key	BROKERPREFERENCETBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination
RULEEFFECTIVEDATE	DATE	The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY
FEEDTYPE	VARCHAR2(20)	Represents the FEED type preference for broker
FEEDSTRUCT	VARCHAR2(4)	Represents the FEED sttucture for the feed type
FEEDSTARTDATE	DATE	Indicates the start date of FEED maintenance
FEEDFREQUENCY	VARCHAR2(20)	Indicates the frequency of FEED maintenance
FEEDFORMAT	VARCHAR2(6)	Indicates the format of FEED for broker
MOD_NO	NUMBER(10)	Represents the number of times the record got modified

2.14. BROKERRELATEDPARTIESHISTORYTBL

Description -

This is the history of broker related parties

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	Specifies Broker Code
RULEEFFECTIVEDATE	DATE	Specifies Rule Effective Date
RPEntityID	VARCHAR2(12)	Specifies Related Party Entity ID
RPEntityType	VARCHAR2(2)	Specifies Related Party Entity Type
REPORTINGLEVEL	VARCHAR2(1)	Specifies Related Party reporting level
PREFMAILMODE	VARCHAR2(1)	Specifies Related Party Preferred mailing Mode
REMARKS	VARCHAR2(255)	Specifies Related Party remarks
APPLYLEVEL	VARCHAR2(3)	Specifies Related Party level to which leve the report needs to be sent
APPLYTO	VARCHAR2(12)	Specifies the particular ID for the selected apply level
MOD_NO	NUMBER(10)	Specifies Modification Number

2.15. BROKERRELATEDPARTIESTBL

Description -

Broker Maintenance Related Party details

Constraints -

Primary Key	BROKERCODE,RULEEFFECTIVEDATE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLY TO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination.
RULEEFFECTIVEDATE	DATE	The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY.
RPENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity .
RPENTITYTYPE	VARCHAR2(2)	Indicates the entity type of the related party.
REPORTINGLEVEL	VARCHAR2(1)	Indicates the reporting level of the related party entity
PREFMAILMODE	VARCHAR2(1)	Indicates the preferred mail mode for the related party entity.
REMARKS	VARCHAR2(255)	Indicates the descriptive remarks column for the record.
APPLYLEVEL	VARCHAR2(3)	Contains fund,fund family,amc ,legal entity and all
APPLYTO	VARCHAR2(12)	Maps either a fund,fund family ,legal entity or amc to the entity added as related party
MOD_NO	NUMBER(10)	Represents the number of times the record got modified

2.16. BROKERTBL

Description -

This table stores the broker entity details

Constraints -

Primary Key	BROKERCODE,RULEEFFECTIVEDATE
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERCODE	VARCHAR2(12)	The code to uniquely identify the broker.
BROKERNAME	VARCHAR2(105)	Name of the broker
PARENTBROKERCODE	VARCHAR2(12)	Represents the parent of the broker. The commission received by the broker is shared with this parent
BROKERBASECCY	VARCHAR2(3)	Represents the base currency of the broker. Tax and other calculations are done based on this currency
AMCID	VARCHAR2(12)	Represents the AMC code to which the broker belongs
AUTH_STAT	VARCHAR2(1)	Flag to identify whether the broker record is authorized or not
DELETEDSTATUS	NUMBER(1)	Flag to identify whether the broker record is in any of these states 1-active or 0-closed or 2-pending closure state
OVERRIDENTAXPERCENTAGE	NUMBER(15,6)	the tax percentage applicable for the broker can be overridden here
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
LEVELNUMBER	NUMBER(3)	Represents at which level the broker is in the parent broker hierarchy. The top parent will have level number 0

RULEEFFECTIVEDATE	DATE	The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY
CHANGETYPE	VARCHAR2(1)	This column is not used
VATREGISTERED	NUMBER(1)	Represents whether the broker is VAT Registered broker or not. If the broker is VAT registered then VAT will be applicable on the commission amount he gets
VATREGISTRATIONNUMBER	VARCHAR2(15)	Represents the VAT Registration number of the broker
COMMISSIONPERCENTAGE	NUMBER(5,2)	Represents how much percentage commission should be shared with his parent broker. If the broker is the top level broker then this value should be 100
COMMISSIONPAYMENTFREQ	VARCHAR2(1)	Indicates at what frequency the commission should be paid to the broker.
UNITHOLDERID	VARCHAR2(12)	Represents the default unit holder of the broker
LASTPAYMENTDATE	DATE	Indicates when the last payment is done to the broker
LASTPAYMENTNUMBER	NUMBER(5)	Indicates the last payment number
LASTPROCESSEDDATE	DATE	Indicates the application date when the payment is processed lastly
NEXTPAYMENTDATE	DATE	Indicates the next payment date of the broker. Commission accumulated from last payment date to till this date will be paid on this date
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
BROKERTYPE	VARCHAR2(6)	Represents the type of the broker; user can define broker type through broker type maintenance
USEBROKERTYPEPAYMENTDATE S	NUMBER(1)	Flag to identify whether the payment details based in the broker type maintenance or not
BROKERCONSULTANT	VARCHAR2(40)	Represents broker consultant name
BROKERCATEGORY	VARCHAR2(1)	Represents the category of the broker, whether Individual or Corporate
HOLDBACKPAYMENT	NUMBER(1)	Flag to identify whether the payment should be kept hold for the broker
MOD_NO	NUMBER(10)	Represents the number of times the record got modified
HOLDPYMTFROMDATE	DATE	Represents the payment hold back from date
LATESTRULE	NUMBER	Represents whether the record is active or not
BROKERSTATUS	VARCHAR2(1)	Represents whether the broker is in normal or weeded status
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
REPLICATEPARENTDET	CHAR(1)	Flag to identify whether the details of the parent broker should be replicated or not. If this is true then the parent brokers data will be defaulted based on the template maintained
VATREGISTRATIONDATE	DATE	Represents from when the broker got VAT registered
TEMPLATEID	VARCHAR2(6)	Represents the template id to replicate the parent details, the fields available in template will be replicated to child broker if REPLICATEPARENTDET flag is set to true
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person
FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
NATIONALITY	VARCHAR2(3)	Nationality of the entity
COUNTRYOFBIRTH	VARCHAR2(3)	Country of birth
COUNTRYOFDOMICILE	VARCHAR2(3)	Country of domicile
INCORPORATIONCOUNTRY	VARCHAR2(3)	Applicable for Corporate entities

TAXID	VARCHAR2(50)	Tax ID
EIN	VARCHAR2(50)	This field is to capture the registration number with IRS, and will accept alphanumeric values.
TAXCERTIFICATEEFFDATE	DATE	Tax certificate effective date
TAXCERTIFICATEEXPDATE	DATE	Tax certificate expiry date
TAXCIRCLE	VARCHAR2(15)	Tax office
FATCAClassification	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
GIIN	VARCHAR2(30)	Global Intermediary Identification Number
GIINISSUEDATE	DATE	GIIN Issue Date
GIINEXPIRYDATE	DATE	GIIN Expiry Date
GIINVERIFIEDFLAG	NUMBER(1)	Flag to indicate if the GIIN is verified
FATCASPONSORTYPE	VARCHAR2(2)	Flag that represents FATCA sponsor type is sponsored entity
SPONSORINGENTITYTYPE	VARCHAR2(1)	Indicates sponsoring entity type
SPONSORINGENTITYID	VARCHAR2(12)	Indicates sponsoring entity Id
VATEXPIRYDATE	DATE	Represents the expiry date for VAT registered flag
UNAUTHEXIST	VARCHAR2(1)	Represents unauthorized record for the broker,when tanking is enabled

2.17. BROKERTYPE_TBL

Description -

This table stores the broker type maintenance details

Constraints -

Primary Key	BROKERTYPE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKERTYPE	VARCHAR2(6)	Represents the broker type of the broker
DESCRIPTION	VARCHAR2(255)	Description of the broker type
AMCID	VARCHAR2(12)	Represents the AMC code to which the broker type belongs
BROKERCONSULTANT	VARCHAR2(40)	Represents the broker consultant details
BIMONTHLYPAYMENT	NUMBER(1)	Indicates if the payment should be done bimonthly
FIRSTPAYMENTDATENO	NUMBER(2)	Indicates on which date the first payment should be done
SECONDPAYMENTDATENO	NUMBER(2)	Indicates on which date the second payment should be done
LASTWORKINGDAY	NUMBER(1)	Flag to identify whether the payment should be made on last working day of every month
RECORD_STAT	VARCHAR2(1)	Represents if the maintenance record is in Open-O or Closed -C state
ONCE_AUTH	VARCHAR2(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
MOD_NO	NUMBER	Represents the number of times the record got modified
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
AUTH_STAT	VARCHAR2(1)	Flag to identify whether the broker record is authorized or not

2.18. BULKBROKERRELATEDPARTIESTBL

Description -

Related Party details for Broker Upload

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,BROKERCODE,RULEEFFECTIVEDATE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(80)	Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	Indicates Sequence Number
PROCESSID	VARCHAR2(50)	Indicates Process ID
BROKERCODE	VARCHAR2(12)	Indicates Broker Code
RULEEFFECTIVEDATE	DATE	Indicates Rule Effective Date
RPENTITYID	VARCHAR2(12)	Indicates Related Party Entity ID
RPENTITYTYPE	VARCHAR2(2)	Indicates Related Party Entity Type
REPORTINGLEVEL	VARCHAR2(1)	Indicates Reporting Level
PREFMAILMODE	VARCHAR2(1)	Indicates Preferred Mailing Mode
REMARKS	VARCHAR2(255)	Indicates Remarks
APPLYLEVEL	VARCHAR2(3)	Indicates Apply Level. Possible values are : All, Fund, Fund Family, Legal Entity and AMC
APPLYTO	VARCHAR2(12)	Indicates corresponding ID of the selected Apply Level.

2.19. B_PERIODICLOADTBL

Description -

This table stores the Periodic Load setup Informations

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERRALENTITYTYPE	VARCHAR2(1)	Indicates whether Periodic Load Setup is at the Fund level or Product level.
ENTITYID	VARCHAR2(12)	Specifies the Fund ID for which periodic Load Setup is done
LOADID	NUMBER(5)	Indicates the load that is used for trailing fee / management fee calculation
FROMENTITYTYPE	VARCHAR2(1)	Represent the Entity that is going to be receipient of Trailing Fee
TOENTITYTYPE	VARCHAR2(1)	Represent the Entity that is going to be Payee of Trailing Fee
RULEEFFECTIVEFROMDATE	DATE	Specifies the From date from which periodic load computation is done
RULEEFFECTIVETODATE	DATE	Specifies the To date till which periodic load computation is done
PROCESSINGFREQ	VARCHAR2(1)	Specifies the frequency at the trailing fee must be computed in the system.
NOOFDECIMALSFORLOAD	NUMBER(1)	Specifies the number of decimals for the periodic load
ROUNDOFFTRUNCATEFORLOAD	VARCHAR2(1)	Specifies whether the computed load must be rounded-off or truncated.
NATUREOFLOAD	VARCHAR2(10)	Specifies the method of computation to be used for the trailing fee calculation

ACTIONFORLOAD	VARCHAR2(10)	Specifies the event at which the fee would be applied and computed
LASTPROCESSEDAPPDATE	DATE	Indicates the application date on which the last payment has been made
LASTPROCESSEDDATE	DATE	Indicates the last date when periodic load payment process is run.
NEXTDATETOPROCESS	DATE	Indicates the next date when periodic load payment process should be run.This should be Inputted first time when periodic load setup is done
MINHOLDINGPERIOD	NUMBER(5)	Indicates a minimum period for which the units must be held, before they can be considered for computation of the trailing fee
PRODUCTID	VARCHAR2(10)	Specifies the Product ID for which periodic Load Setup is done
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.It has two values A-Authorized and U-Unauthorized
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
GROUPID	VARCHAR2(6)	Specifies the Group ID for which periodic Load Setup is done
HOLIDAYRULEFORNAV	VARCHAR2(1)	Indicates whether the previous day?s NAV (Prior) or the following day?s NAV (After) is to be considered for trailing fee calculation
REVERSALDATEBASIS	VARCHAR2(1)	Specifies whether the impact of transaction reversals must be affected from the transaction date (Reversal at Source) or from the reversal date (Reversal at Current).
ACCRUALFREQUENCY	VARCHAR2(1)	Specifies the frequency at which the fee must be accrued in the System
MFLOADID	NUMBER(5)	Indicates the load id applicable for management fee
LASTACCRUALDATE	DATE	Indicates the last date on which the periodic fee was accrued
LASTACCRUALAPPDATE	DATE	Indicates the last application date when the periodic fee was accrued.
NEXTACCRUALDATE	DATE	specifies the date on which the accrual is to be first done when periodic load is setup first time
INTERMEDIARY	VARCHAR2(1)	Indicates whether the periodic fee payment is to be made to the intermediary of the transaction that resulted in the periodic fee or to the default intermediary specified for the unit holder
TXNPICKUPBASIS	VARCHAR2(1)	Indicates the basis upon which the AUM for the trailer commission would be arrived at.It contains values Price date,Transaction date,Allocation date, Dealing Date
TXNCHOOSEBASIS	VARCHAR2(1)	This column is not used
BASISFORUNITS	VARCHAR2(1)	Indicate whether the trailing commission is to be based on settled units or all units (both provisional and settled).
INCLUDEFORNETTING	NUMBER(1)	Flat to indicate whether the load amounts under the fund will be netted.
VATPERCENTAGE	NUMBER(5,2)	Specifies the vat percentage to be used for vat calculation during periodic payments for brokers.
PAYMENTLAGFREQ	VARCHAR2(1)	Specifies the lag for the payment of trailer commission arrears. You can specify a monthly lag

PAYMENTLAG	NUMBER	Specifies the payment lag to be applicable for the trailing commission fee
PRICEBASIS	VARCHAR2(3)	Indicate the price basis for periodic load computation.It contain two values Component Based,Declared NAV
PRICECOMPONENT	VARCHAR2(10)	Indicates the fund price component to be utilized for computation
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
THRESHOLDFORONGOINGFEE	NUMBER(30,12)	Specifies the amount that you wish to maintain as a threshold for ongoing fees.
TRAILERCOMMAUMSLABBASIS	VARCHAR2(4)	Indicates the basis on which the system should pick up the AUM in order to determine the trailer commission load-slab
REFERENCENUMBER	VARCHAR2(16)	Represent Unique Identifier for the periodic load setup
FIRSTLOADTOBECOMPUTED	VARCHAR2(2)	Flag that indicates load to be computed
NETAUMFORSECONDLOAD	NUMBER(1)	Flag is applicable only for fund level periodic fee setup
FDAPINCOME	NUMBER(1)	Indicates the FDAP income
ADJUSTMENTTXNTYPE	VARCHAR2(3)	Indicates the adjustment transaction type
NEXTMOUMENTDATE	DATE	Specifies the date on which next accrual movement will happen
LASTMOVEMENTDATE	DATE	Specifies the date on which last accrual movement happened

2.20. COMMISSIONPAYABLETBL

Description -

The table that stores the Commision payable details

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,TOENTITYTYPE,TOENTITY,DATASOURCE,FROMENTITY,LOADID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the Transaction number
TRANSACTIONDATE	DATE	Represents the Transaction date
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
LOADID	NUMBER(5)	Represents the Loadid
FEEINCENTIVEINDICATOR	VARCHAR2(1)	Represents the Fee incentive indicator
FROMENTITYTYPE	VARCHAR2(1)	Represents the From entitytype
TOENTITYTYPE	VARCHAR2(1)	Represents the To entitytype U -Unit HolderB - Broker
FROMENTITY	VARCHAR2(12)	Represents the From entity U -Unit HolderB - Broker
TOENTITY	VARCHAR2(12)	Represents the To entity
BASISAMOUNT	NUMBER(30,12)	Represents the Basis amount
TRANSACTIONAMOUNT	NUMBER(30,12)	Represents the Transaction amount
COMMAMOUNT	NUMBER(30,12)	Represents the Commision amount
COMMISSIONCCY	VARCHAR2(3)	Represents the Commission currency
COMMAMTINPAYMTCCY	NUMBER(30,12)	Represents the Commision amount in payment currency
COMMPAYMENTCCY	VARCHAR2(3)	Represents the Commision payment currency

VATAMOUNT	NUMBER(30,12)	Represents the Vat amount
VATAMTINPAYCCY	NUMBER(30,12)	Represents the Vat amount in payment currency
ACTIONFORLOAD	VARCHAR2(10)	Represents the Actionforload
GROUPID	VARCHAR2(6)	Represents the Groupid
RETURNVALUE	NUMBER(30,12)	Represents the Return value
PRODUCTID	VARCHAR2(16)	Represents the Productid
POLICYNUMBER	VARCHAR2(16)	Represents the Policynumber
LOADAMTINFEECCY	NUMBER(30,12)	Represents the Load amount in fee currency
FXSOURCE	VARCHAR2(6)	Represents the Fx source
FXRATE	NUMBER(15,9)	Represents the Fx rate
DATASOURCE	CHAR(2)	Represents the Datasource
PROCESSED	NUMBER(1)	Represents the Processed status 1- Processed,0- UnProcessed
PAYMENTSTATUS	CHAR(1)	Represents the Paymentstatus S-Single payment hold back,I-Indefinite hold back,P-Payable
PROCESSEDDATE	DATE	Represents the Processed date
PAYMENTNUMBER	NUMBER(5)	Represents the Payment number
FROMLEGPROCESSED	NUMBER(1)	Represents the From leg processed
TOLEGPROCESSED	NUMBER(1)	Represents the To leg processed
FATCAWHTAMOUNT	NUMBER(30,12)	FATCA withholdingtax Amount
FATCAWHTSTATUS	VARCHAR2(1)	FATCA withholdingtax Status

2.21. COMPPYMNTFXRATEENRICHtbl

Description -

This table stores information about fx rates for commision payment

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(32)	Represents the Keysting.Unique system generated Value
SOURCECCY	VARCHAR2(3)	Represents the Source Currecny
PAYMENTCCY	VARCHAR2(3)	Represents the Payment Currency
FXRATESOURCE	VARCHAR2(6)	Represents the Fxratesource
OVERRIDDENFXRATE	NUMBER(15,9)	Represents the Overridden fx rate

2.22. COMPPYMNTFXSOURCETBL

Description -

This table stores information about fx rates for commision payment

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(32)	Represents the Keysting.Unique system generated Value
COMMISSIONCCY	VARCHAR2(3)	Represents the Commission Currency
OVERRIDDENFXSOURCE	VARCHAR2(6)	Represents the Overridden fx source

2.23. ENTITYCOMMPAYOUTtbl

Description -

This table is used to process the commission payment. Each broker commission details were stored here

Constraints -

Primary Key	ENTITYTYPE,ENTITYID,FUNDID,PAYMENTNO,PAYMENTINDICATOR,PRODUCTID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYTYPE	VARCHAR2(1)	Represents the From entity type,It has values like U -Unit Holder,B - Broker
ENTITYID	VARCHAR2(12)	Represents the Entity Id.
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
PAYMENTNO	NUMBER	Represents the payment number.
PAYMENTINDICATOR	VARCHAR2(1)	Payment Indicator indicates the type of payment done.Values are 'P' and 'R'.
PAYMENTDATE	DATE	Indicates the payment date.
PAYMENTSTATUS	VARCHAR2(2)	Represents the Paymentstatus.S-Single payment hold back,I-Indefinite hold back,P-Payable
FUNDBASECCY	VARCHAR2(3)	Specifies the Fund base currency.
TAXPERCENT	NUMBER(15,3)	Specifies the Tax percentage.
TOTALPYMTAMTINFC	NUMBER(30,12)	Specifies the Total payment amount in the fund base currency.
TAXAMTINFC	NUMBER(30,12)	Specifies the Tax amount in fund base currency.
NETPYMTAMTINFC	NUMBER(30,12)	Specifies the Net payment amount in fund base currency.
MODEOFPAYMENT	VARCHAR2(1)	Specifies the mode by which the payment is carried out.
CHEQUEAMOUNT	NUMBER(30,12)	Specifies the cheque amount , If the mode of payment is chosen as cheque.
CHQPAIDCCY	VARCHAR2(3)	Specifies the currency for the amount paid by cheque.
CHQBASECCYEXNGRATE	NUMBER(21,15)	Specifies the exchange rate for the cheque base currency.
CHQBASECCYEXNGRATESERIALNO	VARCHAR2(16)	Specifies the serial number of the exchange rate for cheque base currency.
TRANSFERAMOUNT	NUMBER(30,12)	Specifies the amount transferred.
XFERBANKCODE	VARCHAR2(12)	Specifies the bank code for external reference.
XFERBRANCHCODE	VARCHAR2(12)	Specifies the branch code for external reference.
XFERACCOUNTTYPE	VARCHAR2(1)	Speecifies the account type for external reference.
XFERACCOUNTNO	VARCHAR2(16)	Specifies the Account number for external reference.
XFERPAIDCCY	VARCHAR2(3)	Specifies the Paid Currency for external reference.
XFERCCYEXNGRATE	NUMBER(21,15)	Specifies the currency exchange rate for external reference.
XFERCCYEXNGRATESERIALNO	VARCHAR2(16)	Specifies the serial number of the exchange rate for cheque base currency for external reference.
PAYMENTREFERENCENO	VARCHAR2(16)	Specifies the payment reference number.
CHEQUENUMBER	VARCHAR2(16)	Specifies the cheque number.This field has value only if the mode of payment is chosen as 'Cheque'.
OLDCHEQUENUMBER	VARCHAR2(16)	Specifies the Old cheque number .This field has value only if the mode of payment is chosen as 'Cheque'.
CHEQUESTATUS	VARCHAR2(3)	Specifies the staus of the Cheque.This field has value only if the mode of payment is chosen as 'Cheque'.
CLEARINGSTATUS	VARCHAR2(3)	Specifies the clearing status.
CLEARINGDATE	DATE	Specifies the clearing date.

PRODUCTID	VARCHAR2(10)	Represents the Product Id of the Entity.
IBAN	VARCHAR2(40)	Specifies the Internation Bank Account Number.

2.24. ENTITYCOMMSHARESETUPTBL

Description -

This table stores the entity commission sharing details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TYPEOFCOMMISSION	VARCHAR2(12)	Represents the type of commission.
ENTITYTYPE	VARCHAR2(1)	Represents the From entity U -Unit Holder,B - Broker.
ENTITYID	VARCHAR2(12)	Represents the Entity ID.
TOENTITYTYPE	VARCHAR2(1)	Represents the To entitytype U -Unit Holder,B - Broker.
TOENTITYID	VARCHAR2(12)	Represents the entity id to which the commission is shared.
AUTH_STAT	VARCHAR2(1)	Represents whether the fund is in Authorized state(A) or Unauthorized state(U).
AMCID	VARCHAR2(12)	Specifies the AMC that the Entity will be operative in.
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
GROUPID	VARCHAR2(6)	Specifies the Gropuid used for the commission sharing.
SHARINGCALCMETHOD	VARCHAR2(2)	Represents the commision sharing methods.
COMMPERCENTAGE	NUMBER(5,2)	Specifies the Commission percentage.
LOADID	NUMBER(5)	Specifies the Load id used as performance parameter for commission sharing.
COMPUTATIONCCY	VARCHAR2(3)	Specifies the computation currency.It is used as performance parameter.
PROCESSINGFREQ	VARCHAR2(1)	Specifies the processing frequency. It is used as the performance parameter.
NEXTDATETOPROCESS	DATE	Indicates the date when the shared commission is to processed.
LASTPROCESSEDDATE	DATE	Indicates the date when the shared commission was shared previously.
MAKER_ID	VARCHAR2(15)	Represents the maker id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when it was entered.
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
ADMINTAXCALCMETHOD	VARCHAR2(1)	Specifies the Calculation method for commission sharing methods.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is in Open (O) Or Close (C) state.
ONCE_AUTH	VARCHAR2(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N).
MOD_NO	NUMBER	Represents how many times a record has been modified.

2.25. ENTITYCOMMTXNDETAILSTBL

Description -

This table stores the Entity commission transaction details.

Constraints -

Primary Key	PROCESSEQUENCE
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSEQUENCE	NUMBER	Represents the Process sequence of the entity commission transaction.
EXTRACTIONDATE	DATE	Indicates the date of extraction, till which entity commission transaction details are filtered.
TYPEOFCOMMISSION	VARCHAR2(2)	Specifies the type of commission.
SUBTYPECOMM	VARCHAR2(2)	Indicates the sub type for the commission.
TRANSACTIONNUMBER	VARCHAR2(16)	Specifies the Transaction Number of the entity commission.
TRANSACTIONDATE	DATE	Indicates the Transaction date of the entity commission transaction.
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
AMCID	VARCHAR2(15)	Represents the AMC that the entity will be operative in.
ENTITYTYPE	VARCHAR2(1)	Represents the type of the entity.
TOENTITYTYPE	VARCHAR2(1)	Represents the To entitytype U -Unit Holder,B - Broker.
ENTITYID	VARCHAR2(12)	Represents the Entity Id.
TOENTITYID	VARCHAR2(12)	Represents the Entity Id to which the commission transaction is done.
COMMISSIONAMT	NUMBER(30,12)	Specifies the commission amount for the transaction.
COMMISSIONCCY	VARCHAR2(3)	Specifies the commission currency used for the transaction.
LOADID	VARCHAR2(6)	Specifies the Load id used for the rasaction.
PARENTLOADID	VARCHAR2(6)	Indicates the parent load id.
BASISAMOUNT	NUMBER(30,12)	Specifies the basic amount used for the transaction.
BASISCURRENCY	VARCHAR2(3)	Specifies the basis currency for the basis amount which is used for the transaction.
RETURNVALUE	NUMBER(30,12)	Specifies the Return value for the Loadid.
EXCHANGERATEAPPLIED	NUMBER(21,15)	Specifies the Exchange rate used for the transaction.
EXCHANGERATESERIALNO	VARCHAR2(16)	Specifies the serial number of the exchange rate used for the transaction.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number.
OLDPROCESSEQUENCE	NUMBER	Indicates the old process sequence.
COMMISSIONSHARED	NUMBER(1)	Indicates the commission shared.
COMMSHARINGMETHOD	VARCHAR2(2)	Specifies the commission sharing method.
LINKPROCESSEQUENCE	NUMBER	Indicates the link process sequence.
PAYMENTSTATUS	VARCHAR2(2)	Represents the Paymentstatus.S-Single payment hold back,I-Indefinite hold back,P-Payable.
PAYMENTNO	NUMBER(5)	Specifies the payment number of the transaction.
PAYMENTDATE	DATE	Indicates the date on which payment is done.
FROMENTITYPAYMENTSTATUS	VARCHAR2(2)	Indicates the from entity payment status.
FROMENTITYPAYMENTNO	NUMBER(5)	Indicates the from entity payment number.
FROMENTITYPAYMENTDATE	DATE	Indicates the from entity payment date.
POLICYNUMBER	VARCHAR2(16)	Specifies the policy number of the transaction.
PRODUCTID	VARCHAR2(10)	Specifies the Product Id used for the transaction.
FDAPINCOME	NUMBER(1)	Flag to indicate the FDAP income

FATCAWHTAMOUNT	NUMBER(30,12)	FATCA withholdingtax Amoun
FATCAWHTSTATUS	VARCHAR2(1)	FATCA withholdingtax Status

2.26. MINCOMMPAYMENTAMTTBL

Description -

This table stores FCIS minimum comm payment amount maintenance detail

Constraints -

Primary Key	EFFECTIVEDATE,PAYMENTCURRENCY
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVEDATE	DATE	Represents the effective date for the particular payment currency.
PAYMENTCURRENCY	VARCHAR2(3)	Represents the payment currency for minimum amount is maintained.
MINIMUMPAYMENTAMOUNT	NUMBER(30,12)	Represents the minimum payment amount for the currency.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.27. MINHOLDINGCHECKMASTERTBL

Description -

This table stores the unit holding details of the unitholder.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Represents the Keysting.Unique system generated Value
CIFNUMBER	VARCHAR2(12)	Represents the cif number.
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholder id.
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
HOLDINGSBEFORE	NUMBER(27,12)	Represents the current holdings of the unitholder.

HOLDINGSAFTER	NUMBER(27,12)	Represents the holdings after the transaction.
UNITSOUTFORTHEDAY	NUMBER(27,12)	Represents the number of units spent on that day.
PRICEUSED	NUMBER(17,8)	Represents the price used for that day.
ERRORCODE	VARCHAR2(20)	Represents the error code.
ERRORDescription	VARCHAR2(255)	Represents the description of the error.
ERRORNUMBER	NUMBER(5)	Represents the serial number of the error.

2.28. PERIODICLOADACCHIERARCHYTBL

Description -

This table stores periodic load accrual hierarchy information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PAYMENTNUMBER	VARCHAR2(16)	Represents the payment number.
ENTITYID	VARCHAR2(12)	Represents the entity id..
AGENTCODE	VARCHAR2(12)	Indicates the agent code used.
BRANCHCODE	VARCHAR2(12)	Indicates the branch code used.
ACCOUNTOFFICER	VARCHAR2(12)	Indicates the officer incharge.
IFA	VARCHAR2(12)	Indicates the investment Financial Advisor.
UNITBALANCE	NUMBER	Indicates the unit balance.
LATESTRULE	NUMBER(1)	Represents whether the record is the active one(1) or not (0).
PRODUCTID	VARCHAR2(10)	Represents the Product id used.
POLICYNUMBER	VARCHAR2(16)	Represents the policy number.

2.29. PERIODICLOADACCRUALADJTBL

Description -

The table contains the periodic load accrual adjustment details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCRUALNUMBER	VARCHAR2(16)	Refers to the accrual number
REFERRALENTITYTYPE	VARCHAR2(1)	Indicates the referral entity type
ENTITYID	VARCHAR2(12)	Refers to the entity id
FROMENTITYTYPE	VARCHAR2(1)	Indicates From entity type
TOENTITYTYPE	VARCHAR2(1)	Indicates To entity type
FROMENTITY	VARCHAR2(12)	Indicates From entity
TOENTITY	VARCHAR2(12)	Indicates To entity
UNITHOLDERID	VARCHAR2(12)	Refers to the Unitholder
OLDACCRUALTILLDATE	NUMBER	Refers to the old accrual till date
LASTPAYMENTDATE	DATE	Indicates to last payment date
LASTPAYMENTAPPPDATE	DATE	Indicates to last payment application date
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Refers to the old transaction number
OLDTRANSACTIONMODE	VARCHAR2(1)	Refers to the old transaction mode
OLDTRANSACTIONVALUE	NUMBER	Refers to the old transaction value

TRANSACTIONNUMBER	VARCHAR2(16)	Refers to the transaction number
TRANSACTIONVALUE	NUMBER	Refers to the transaction value
ACCRUALDATE	DATE	Indicates the accrual date
ACCRUALAPPPDATE	DATE	Indicates the accrual application date
TIMESTAMP	DATE	Refers the timestamp in date format

2.30. PERIODICLOADACCRUALTBL

Description -

This table stores the accrual information of the periodic fee

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCRUALNUMBER	VARCHAR2(16)	Specifies a unique identifier for the accrual run
REFERRALENTITYTYPE	VARCHAR2(1)	Specifies the referral entity type of the accrual.It has two values P and F
ENTITYID	VARCHAR2(12)	Represents the entity id of the accrual entry
LOADID	NUMBER(5)	Represents the load id of the accrual entry
FROMENTITYTYPE	VARCHAR2(1)	Represents the from entity type of the accrual entry
TOENTITYTYPE	VARCHAR2(1)	Represents the to entity type of the accrual entry
FROMENTITY	VARCHAR2(12)	Represents the from entity of the accrual entry
FROMBRANCHCODE	VARCHAR2(12)	Represents the from branch code of the accrual entry
TOENTITY	VARCHAR2(12)	Represents the to entity of the accrual entry
TOBRANCHCODE	VARCHAR2(12)	Represents the to branch code of the accrual entry
BASISAMOUNT	NUMBER	Represents the basis amount of the accrual entry
LOADAMOUNT	NUMBER	Represents the load amount of the accrual entry
PRODUCTID	VARCHAR2(10)	Represents the product id of the accrual entry
POLICYTXNNUMBER	VARCHAR2(16)	Represents the policy transaction number of the accrual entry
SPLITPERCENT	NUMBER(5,2)	Represents the split percent of the accrual entry
SPLITBASISAMT	NUMBER	Represents the split basis amount of the accrual entry
PROCESSED	NUMBER(1)	Flag to indicate whether periodic accrual is processed or not
GROUPID	VARCHAR2(6)	Specifies the group id of the accrual entry
POLICYNUMBER	VARCHAR2(16)	Represents the policy number of the accrual entry
VALUEDATE	DATE	Represents the value date of the accrual entry
UNITHOLDERID	VARCHAR2(12)	Represents the unitholder id of the accrual entry
UNITSINCURRENTRUN	NUMBER	Indicates the units in current run
UNITSOUTCURRENTRUN	NUMBER	Indicates the units out in current run
UNITSTILLDATE	NUMBER	Indicates the accrued units till date
TCRETURNVALUE	NUMBER	Specifies the trailing commission return value of the accrual entry
ACCRUALCURRENTRUN	NUMBER	Specifies the accrual current run of the accrual entry
ACCRUALTILLDATE	NUMBER	Specifies the accrual till date of the accrual entry
ACCRUALDATE	DATE	Specifies the accrual date of the accrual entry
ACCRUALAPPPDATE	DATE	Specifies the accrual application date of the accrual entry
AUMCURRENTRUN	NUMBER	Indicates the AUM for current run
AUMMTILLDATE	NUMBER	Indicates the AUM till date
MFRETURNVALUE	NUMBER	Specifies management fee load id of the accrual entry
ACCRUALWITHMFCURRENTRUN	NUMBER	Indicates the accrual with management fee in current run
ACCRUALWITHMFTILLDATE	NUMBER	Indicates the accrual till date including the management fee accrual

MFLOADID	NUMBER(5)	Specifies the management fee load id
NATUREOFLOAD	VARCHAR2(10)	Specifies the nature of load of the accrual entry
TIMESTAMP	DATE	Specifies the time stamp of the accrual entry
LATESTRULE	NUMBER(1)	Flag to indicate whether this a latest rule record
PERIODICLOADHISTTXNNO	VARCHAR2(16)	Specifies the periodic load history transaction number
ACTUALLEDGER	VARCHAR2(1)	Indicates the actual ledger
FDAPINCOME	NUMBER(1)	Flag to indicate the FDAP income
ACTIONFORLOAD	VARCHAR2(10)	Action for Load. RED-TCP-REP-RFU-RPB
UNITSPICKUPTILLDATE	DATE	Units picked up till date
REFERENCENUMBER	VARCHAR2(16)	Specifies the periodic load reference number

2.31. PERIODICLOADBASISTBL

Description -

Periodic Load Basis Detail Stored in this Table.

Constraints -

Primary Key	TRANSACTIONNUMBER, FROMENTITYTYPE, FROMENTITY
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates Transaction Number.
FROMENTITYTYPE	VARCHAR2(1)	Indicates From which Entity type Load Amount going.
FROMENTITY	VARCHAR2(12)	Indicates From which Entity Load Amount going.
FROMBRANCHCODE	VARCHAR2(12)	Indicates Branch
BASISAMOUNT	NUMBER(30,12)	Indicates the Basis Amount.
EUROEQUIVALENTFORBASISAMOUNT	NUMBER(24,9)	Indicates Euro Equivalent for Basis Amount.

2.32. PERIODICLOADHISTORYSPLITTBL

Description -

This table represents the periodic load history split details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated transaction number associated.
REFERRALENTITYTYPE	VARCHAR2(1)	Indicates the referral entity type for the load.
ENTITYID	VARCHAR2(12)	Indicates the identification code for the entity.
LOADID	NUMBER(5)	Indicates the identification code for the load.
FROMENTITYTYPE	VARCHAR2(1)	Indicates the from entity type for the load.
TOENTITYTYPE	VARCHAR2(1)	Indicates the to entity type for the load.
FROMENTITY	VARCHAR2(12)	Indicates the from entity for the load.
TOENTITY	VARCHAR2(12)	Indicates the to entity for the load.
BASISAMOUNT	NUMBER	Indicates the periodic load basis amount.
LOADAMOUNT	NUMBER	Indicates the periodic load amount.
ACTIONFORLOAD	VARCHAR2(10)	Indicates the action for load for the particular record.
PROCESSEDAPPDATE	DATE	Indicates the date at which the record is processed.

PRODUCTID	VARCHAR2(10)	Indicates the identification code for the product associated with the load.
EXTRACTIONDATE	DATE	Indicates the extraction date for the load.
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number for the mentioned product.
VATAMOUNT	NUMBER(30,12)	Indicates the VAT amount for the load.
RAISED	VARCHAR2(1)	Flag which indicates whether the commission is raised or not.
FDAPINCOME	NUMBER(1)	Flag to indicate the FDAP income

2.33. PERIODICLOADHISTORYTBL

Description -

This table represents the periodic load history details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated transaction number associated.
REFERRALENTITYTYPE	VARCHAR2(1)	Indicates the referral entity type for the load.
ENTITYID	VARCHAR2(12)	Indicates the identification code for the entity.
LOADID	NUMBER(5)	Indicates the identification code for the load.
FROMENTITYTYPE	VARCHAR2(1)	Indicates the from entity type for the load.
TOENTITYTYPE	VARCHAR2(1)	Indicates the to entity type for the load.
FROMENTITY	VARCHAR2(12)	Indicates the from entity for the load.
FROMBRANCHCODE	VARCHAR2(12)	Indicates the identification code for the from branch.
TOENTITY	VARCHAR2(12)	Indicates the to entity for the load.
TOBRANCHCODE	VARCHAR2(12)	Indicates the identification code for the to branch.
BASISAMOUNT	NUMBER	Indicates the periodic load basis amount.
EUROEQUIVALENTFORBASISAMOUNT	NUMBER(30,12)	Indicates the euro equivalent for the load basis amount.
LOADAMOUNT	NUMBER	Indicates the periodic load amount.
EUROEQUIVALENTFORLOADAMOUNT	NUMBER(30,12)	Indicates the euro equivalent for the load amount.
PROCESSEDAPPDATE	DATE	Indicates the processed app date for the record.
PRODUCTID	VARCHAR2(10)	Indicates the identification code for the product associated with the load.
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the transaction number for the policy.
SPLITPERCENT	NUMBER(5,2)	Indicates the broker commission percentage for the load.
SPLITBASISAMT	NUMBER	Indicates the commission basis amount for the load.
PROCESSED	NUMBER(1)	Flag which indicates whether the record is processed or not.
ACTIONFORLOAD	VARCHAR2(10)	Indicates the action for load.
GROUPID	VARCHAR2(6)	Indicates the identification code for the group associated with the load.
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number for the mentioned product.
VALUEDATE	DATE	Indicates the value date for the load.
COMTRACKING	NUMBER(1)	Indicates the commission tracking for the load.
VATAMOUNT	NUMBER(30,12)	Indicates the VAT amount for the load.
LOADAMOUNTWITHVAT	NUMBER(30,12)	Indicates the load amount with VAT.
TXNREFNO	VARCHAR2(16)	Indicates the reference number for the transaction.
FDAPINCOME	NUMBER(1)	Flag to indicate the FDAP income
MACCRUALDATE	DATE	Represents accrual date

TCRETURVALUE	NUMBER	Trail commission return value
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2.34. PERIODICLOADMOCKACCRUALRPTTBL

Description -

Mock accrual temporary report table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(16)	Indicates Periodic Load Reference number
FROMENTITY	VARCHAR2(12)	Indicates From entity
TOENTITY	VARCHAR2(12)	Indicates To entity
AUMMTILLDATE	NUMBER	Indicates AUM till date
ACCRUALTILLDATE	NUMBER	Indicates Accrual amount till date
TODATE	DATE	Indicates Accrual till date
FROMDATE	DATE	Indicates Accrual from date
HOLDINGS	NUMBER	Indicates Holdings as of till date
FROMENTITYTYPEDESC	VARCHAR2(255)	Indicates From Entity Type
TOENTITYTYPEDESC	VARCHAR2(255)	Indicates To Entity Type
ENTITYID	VARCHAR2(12)	Indicates Fund ID
CURRENCY	VARCHAR2(3)	Indicates Fund base currency
POLICYNUMBER	VARCHAR2(16)	Indicates Policy number

2.35. PERIODICLOADMOCKACCRUALTBL

Description -

Periodic load mock accrual table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCRUALNUMBER	VARCHAR2(16)	Specifies the generated accrual number
REFERRALENTITYTYPE	VARCHAR2(1)	Specifies the referral entity type
ENTITYID	VARCHAR2(12)	Specifies the periodic load entityId
LOADID	NUMBER(5)	Specifies the load id
FROMENTITYTYPE	VARCHAR2(1)	Specifies the from entity type
TOENTITYTYPE	VARCHAR2(1)	Specifies the to entity type
FROMENTITY	VARCHAR2(12)	Specifies the From entity
FROMBRANCHCODE	VARCHAR2(12)	Specifies the from branch code
TOENTITY	VARCHAR2(12)	Specifies the to entity
TOBRANCHCODE	VARCHAR2(12)	Specifies the to branch code
BASISAMOUNT	NUMBER	Specifies the basis amount
LOADAMOUNT	NUMBER	Specifies the load amount
PRODUCTID	VARCHAR2(10)	Specifies the product id
POLICYTXNNUMBER	VARCHAR2(16)	Specifies the policy transaction number
SPLITPERCENT	NUMBER(5,2)	Specifies the split percentage
SPLITBASISAMT	NUMBER	Specifies the split basis amount

PROCESSED	NUMBER(1)	Specifies the flag whether the accrual entry is processed or not
GROUPID	VARCHAR2(6)	Specifies the group id
POLICYNUMBER	VARCHAR2(16)	Specifies the policy number
VALUEDATE	DATE	Specifies the value date
UNITHOLDERID	VARCHAR2(12)	Specifies the unitholder id
UNITSINCURRENTRUN	NUMBER	Specifies the units-in in current run
UNITSOUTCURRENTRUN	NUMBER	Specifies the units out in current run
UNITSTILLDATE	NUMBER	Specifies the units till date
TCRETURNVALUE	NUMBER	Specifies the trailer commission return value
ACCRUALCURRENTRUN	NUMBER	Specifies the accrual current run
ACCRUALTILLDATE	NUMBER	Specifies the accrual till date
ACCRUALDATE	DATE	Specifies the accrual date
ACCRUALAPPDATE	DATE	Specifies the accrual application date
AUMCURRENTRUN	NUMBER	Specifies the AUM current run
AUMMTILLDATE	NUMBER	Specifies the AUM till date
MFRETURNVALUE	NUMBER	Specifies the management fee return value
ACCRUALWITHMFCURRENTRUN	NUMBER	Specifies the accrual with management fee current run
ACCRUALWITHMFTILLDATE	NUMBER	Specifies the accrual with management fee till date
MFLOADID	NUMBER(5)	Specifies the management fee load id
NATUREOFLoad	VARCHAR2(10)	Specifies the management fee load id
TIMESTAMP	DATE	Specifies the time stamp
LATESTRULE	NUMBER(1)	Specifies the latest rule
PERIODICLOADHISTTXNNO	VARCHAR2(16)	Specifies the periodic load history(payment) transaction number
ACTUALLEDGER	VARCHAR2(1)	Specifies the actual ledger
FDAPINCOME	NUMBER(1)	Specifies the FDAP income
ACTIONFORLOAD	VARCHAR2(10)	Specifies the action for load
UNITSPICKUPTILLDATE	DATE	Specifies the units pick up till date
REFERENCENUMBER	VARCHAR2(16)	Specifies the periodic load reference number

2.36. PERIODICLOADREMPITIONTXNLOGTBL

Description -

This table stores information related to periodic load redemption transaction details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Indicates the product id
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder id
LOADID	NUMBER(5)	Indicates the load id
TXNAMOUNT	NUMBER(30,12)	Indicates the transaction amount
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number
FROMENTITYTYPE	VARCHAR2(1)	Indicates the entity type for the entity that will send fund orders for execution.
TOENTITYTYPE	VARCHAR2(1)	Indicates the entity type which will receive and execute orders
TOENTITY	VARCHAR2(12)	Indicates the entity ID
TEMPKEYSTRING	VARCHAR2(50)	Indicates a unique number in the table
LOGAPPDATE	DATE	Indicates the application date
ENTITYID	VARCHAR2(12)	Valid Fund id
FROMENTITY	VARCHAR2(12)	Represents the From entity

ADJUSTMENTTXNTYPE	VARCHAR2(3)	Indicates the adjustment transaction type
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2.37. PERIODLOADADJINTERMEDIARYTBL

Description -

Periodic load adjustment intermediary table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCRUALNUMBER	VARCHAR2(16)	Indicates the accrual number
UNITHOLDERID	VARCHAR2(12)	Indicates the unit holder
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number
FUNDID	VARCHAR2(16)	Indicates the fundid
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number
INTERMEDIARYID	VARCHAR2(12)	Indicates the Intermediary id
INTERMEDIARYTYPE	VARCHAR2(1)	Indicates the intermediary type
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the percentage of total commission

2.38. PFACCRUALDETAILSTBL

Description -

Periodic load accrual details PF table

Constraints -

Primary Key	BATCHNUMBER,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER,ELEMENTID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BATCHNUMBER	VARCHAR2(16)	Represents the unique identification for a particular batch no in the table
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular transaction no in the table
SOURCETRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular source transaction no in the table
ELEMENTID	VARCHAR2(20)	Represents the unique identification for a particular element id in the table
ELEMENTVALUE	NUMBER(30,12)	indicates the element value

2.39. PFACCRUALMASTERTBL

Description -

The table contains PF Accrual master details

Constraints -

Primary Key	BATCHNUMBER,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

KEYSTRING	VARCHAR2(16)	Refers to the 16 digit keystore in the table
BATCHNUMBER	VARCHAR2(16)	Represents the unique identification for a particular batch no in the table
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular fund id in the table
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular transaction no in the table
SOURCETRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular source transaction no in the table
GROUPID	NUMBER(5)	Indicates the group id
RULEID	NUMBER(5)	Indicates the rule id
UNITHOLDERID	VARCHAR2(12)	Indicates the Unitholder
TRANSACTIONDATE	DATE	Refers to the transaction date
SOURCETRANSACTIONDATE	DATE	Refers to the source transaction date
BASISUNITS	NUMBER(27,12)	indicates the basis units
PEHWM	NUMBER(27,12)	Indicates the value of PEHWM
PEHWMPLUSURDLE	NUMBER(27,12)	Indicates the value of PEHWMPLUSURDLE
PENAV	NUMBER(17,8)	Indicates the value of PENAV

2.40. PFACCRUALRUNLOGTBL

Description -

This table stores information regarding periodic fee accrual run

Constraints -

Primary Key	BATCHNUMBER,FUNDID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BATCHNUMBER	VARCHAR2(16)	Specifies the batch number,along with fund id forms a unique identifier for the run
FUNDID	VARCHAR2(6)	Specifies the fund id for which periodic fee is run
APPDATE	DATE	Specifies the application date for which periodic fee is run
DATETIMESTAMP	DATE	Indicate the date time stamp of the run
PERIODSTARTDATE	DATE	Indicate the periodic start date of the run
PERIODENDDATE	DATE	Indicate the periodic end date of the run
ERRORCODE	VARCHAR2(255)	Indicate the error code of the run
ERRORDESC	VARCHAR2(255)	Indicate the error message of the run

2.41. PFPAYMENTDETAILSTBL

Description -

The table contains the PF Payment details

Constraints -

Primary Key	BATCHNUMBER,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER,ELEMENTID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BATCHNUMBER	VARCHAR2(16)	Represents the unique identification for a particular batch no in the table
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular transaction no in the table
SOURCETRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular source transaction no in the table
ELEMENTID	VARCHAR2(20)	Represents the unique identification for a particular element id in the table
ELEMENTVALUE	NUMBER(30,12)	Refers to the element value

2.42. PFPAYMENTMASTERTBL

Description -

PF payment master table

Constraints -

Primary Key	BATCHNUMBER,FUNDID,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(16)	Refers to the 16 digit keystring in the table
BATCHNUMBER	VARCHAR2(16)	Represents the unique identification for a particular batch no in the table
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular fund id in the table
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular transaction no in the table
SOURCETRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular source transaction no in the table
RULEID	NUMBER(5)	Indicates the rule id
UNITHOLDERID	VARCHAR2(12)	Indicates the Unitholder
TRANSACTIONDATE	DATE	Refers to the transaction date
SOURCETRANSACTIONDATE	DATE	Refers to the source transaction date
BASISUNITS	NUMBER(27,12)	indicates the basis units
GENERATEDTXNNUMBER	VARCHAR2(16)	Indicates the generated transaction number
PEHWM	NUMBER(27,12)	Indicates the value of PEHWM
PEHWMPLUSHURDLE	NUMBER(27,12)	Indicates the value of PEHWMPLUSHURDLE
PENAV	NUMBER(17,8)	Indicates the value of PENAV

2.43. PFPAYMENTRUNLOGTBL

Description -

The table contains the details PF Payment run log

Constraints -

Primary Key	BATCHNUMBER,FUNDID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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BATCHNUMBER	VARCHAR2(16)	Represents the unique identification for a particular batch no in the table
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular fund id in the table
APPDATE	DATE	Indicates the application date
DATETIMESTAMP	DATE	Indicates the date along with time stamp of the log
PERIODSTARTDATE	DATE	Indicates the period start date
PERIODENDDATE	DATE	Indicates the period end date
ERRORCODE	VARCHAR2(255)	Refers the error code
ERRORDESC	VARCHAR2(255)	Refers the error description

2.44. PLAMENDACCHISTTBL

Description -

On load id amendment, accruals with old loadid will be moved here

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCRUALNUMBER	VARCHAR2(16)	Auto generated accrual number
REFERRALENTITYTYPE	VARCHAR2(1)	Referral entity type. F- Fund, P- Product, G - Group.
ENTITYID	VARCHAR2(12)	Valid Fund id.
LOADID	NUMBER(5)	Load id
FROMENTITYTYPE	VARCHAR2(1)	From entity type. U - Unitholder, D - Distributor, M - AMC, Y - Product Administrator.
TOENTITYTYPE	VARCHAR2(1)	To entity type. B - Broker, M - AMC, D - Distributor, U - Unitholder, A - Agent, Y - Product Administrator, N - Agency branch, O - Account officer, I - IFA
FROMENTITY	VARCHAR2(12)	From entity. (ID of the specific entity)
FROMBRANCHCODE	VARCHAR2(12)	From entities branch code.
TOENTITY	VARCHAR2(12)	To entity. (ID of the specific entity)
TOBRANCHCODE	VARCHAR2(12)	To entities branch code.
BASISAMOUNT	NUMBER	Basis Amount
LOADAMOUNT	NUMBER	Load Amount.
PRODUCTID	VARCHAR2(10)	Product ID.
POLICYTXNNUMBER	VARCHAR2(16)	Policy transaction number.
SPLITPERCENT	NUMBER(5,2)	Split percentage
SPLITBASISAMT	NUMBER	Split basis amount.
PROCESSED	NUMBER(1)	Processed flag
GROUPID	VARCHAR2(6)	Group ID
POLICYNUMBER	VARCHAR2(16)	Policy number
VALUEDATE	DATE	Value date
UNITHOLDERID	VARCHAR2(12)	Unitholder ID
UNITSINCURRENTRUN	NUMBER	Units IN in current accrual run
UNITSOUTCURRENTRUN	NUMBER	Units OUT in current accrual run
UNITSTILLDATE	NUMBER	Units till date.
TCRETURNVALUE	NUMBER	Trail commission return value.
ACCRUALCURRENTRUN	NUMBER	Accrual current run.
ACCRUALTILLDATE	NUMBER	Accrual till date
ACCRUALDATE	DATE	Accrual date

ACCRUALAPPPDATE	DATE	Accrual application date
AUMCURRENTRUN	NUMBER	AUM at current run
AUMMTILLDATE	NUMBER	AUM till date
MFRETURNVALUE	NUMBER	Management fee return value
ACCRUALWITHMFCURRENTRUN	NUMBER	Accrual with management fee at current run
ACCRUALWITHMFTILLDATE	NUMBER	Accrual with management fee till date
MFLOADID	NUMBER(5)	Management fee load id
NATUREOFLOAD	VARCHAR2(10)	Nature of Load. TCV - Average Holdings Method, TCQ - Quarterly Average Holdings Method, TCP - Latest Balance Method, TCO - Average of opening and closing balance method, AHF - Average holdings across funds, PHF - Pro-rata of holdings across Funds
TIMESTAMP	DATE	Time stamp
LATESTRULE	NUMBER(1)	Latest rule flag. Latest - 1, others - 0
PERIODICLOADHISTTXNNO	VARCHAR2(16)	Periodic load history transaction number
ACTUALLEDGER	VARCHAR2(1)	Flag to indicate the actual ledger.
FDAPINCOME	NUMBER(1)	Flag to indicate the FDAP income
ACTIONFORLOAD	VARCHAR2(10)	Action for Load. RED - Payout in next commission, TCP - Trail Commission Payment, REP - Report Trailing Commission, RFU - Adjust unit holder balance, RPB - Adjust unit holder balance and pay to broker.
UNITSPICKUPTILLDATE	DATE	Units picked up till date.
REFERENCENUMBER	VARCHAR2(16)	Specifies the periodic load reference number

2.45. TARGETBASEDBROKERAGEDTLSTBL

Description -

This table stores target based brokerage details.

Constraints -

Primary Key	PROCESSREFNO,BROKERID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSREFNO	VARCHAR2(16)	Represents the process referrece number.
BROKERID	VARCHAR2(12)	Represents the broker identification, which is a part of primary key along with PROCESSREFNO for this table.
BASISAMT	NUMBER(30,12)	Represents the basis amount.
RETURNVALUE	NUMBER(30,12)	Represents the return value.
COMMISSIONAMT	NUMBER(30,12)	Represents the commission amount.
COMMISSIONCCY	VARCHAR2(3)	Represents the commission currency.
PROCESSDATE	DATE	Represents the process date.
RUNDATE	DATE	Represents the run date.

2.46. TARGETBASEDBROKERAGESETUPTBL

Description -

This table stores details about target based fee.

Constraints -

Primary Key	PROCESSREFNO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMCID	VARCHAR2(12)	Represents the AMC identification for target based fee.
FUNDID	VARCHAR2(6)	Represents the fund identification for target based fee.
LOADID	NUMBER(5)	Represents the load identification for target based fee.
BROKERID	VARCHAR2(12)	Represents the broker identification for target based fee.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
PROCESSDATE	DATE	Represents the processing date, on which the target based brokerage is processed.
PROCESSREFNO	VARCHAR2(16)	Represents the unique reference number is generated on save.
PROCESSED	VARCHAR2(1)	Flag to represent whether the brokerage is processed or not. If Y- Processed, N- Not Processed.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C.

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