

Gateway Documentation - FCISBroker
Oracle FLEXCUBE Investor Servicing
Release 12.1.0.0.0
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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 Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is 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 FCISBroker of UT Module

2. FCISBroker

2.1.AuthorizeBroker

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

AUTHORIZEBROKER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC
OVERRIDDEXTAXPERCENTAGE
LEVELNUMBER
RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE

FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE
RECORDSTAT
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
Additional-Information
 ADDINFOLABEL
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

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

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

Related-Parties

ENTITYID
ENTITYNAME
ENTITYTYPE
ENTITYTYPEDESCRIPTION
REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYVL

RELTDPITYVAL

AUTHORIZEBROKER_FSFS_REQ

Attribute	Description
Name	AUTHORIZEBROKER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeBroker

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	

Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description

Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	

Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description

Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	

Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description

Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Description

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	

Attribute		
	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description
Name	Broker-Contact-Info

Datatype		
Description	Broker Contact Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	

Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	

Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

Attribute	Description

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

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description

Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

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AUTHORIZEBROKER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

AUTHORIZEBROKER_IOPK_REQ

Attribute	Description
Name	AUTHORIZEBROKER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeBroker

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

2.1.3.UT-AuthorizeBroker-Res-Full-MSG.xsd

AUTHORIZEBROKER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Broker-Main-Details-Full
BROKERSTATUS
BROKERCODE
BROKERNAME
BROKERBASECCY
AMC
OVERRIDDENTAXPERCENTAGE
LEVELNUMBER
RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT

HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE

RECORDSTAT

AUTHSTAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MODNO

Additional-Information

ADDINFOLABEL

FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPITYVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEBROKER_FSFS_RES

Attribute	Description
Name	AUTHORIZEBROKER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	

Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description
Name	BRKDISABLESTATUSDESC

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	

Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCACLASSIFICATION

Attribute	Description
Name	FATCACLASSIFICATION
Datatype	String

Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description
Name	SPONSORINGENTITYTYPE
Datatype	String

Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	

Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description
Name	TELEPHONE2

Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String

Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description

Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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[AUTHORIZEBROKER_IOPK_RES](#)

[FCUBS_HEADER](#)

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEBROKER_IOPK_RES

Attribute	Description
Name	AUTHORIZEBROKER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Broker-Main-Details-PK

Attribute	Description
Name	Broker-Main-Details-PK
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Effective Date

Broker-Main-Details-IO

Attribute	Description

Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreateBroker

2.2.1.UT-CreateBroker-Req-Full-MSG.xsd

CREATEBROKER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
 OPERATION
 SOURCE_OPERATION
 SOURCE_USERID
 DESTINATION
 MULTITRIPID
 FUNCTIONID
 ACTION
 MSGSTAT
 PASSWORD
 ADDL
 PARAM
 NAME
 VALUE
 FCUBS_BODY
 Broker-Main-Details-Full
 BROKERSTATUS
 BROKERCODE
 BROKERNAME
 BROKERBASECCY
 AMC
 OVERRIDDENTAXPERCENTAGE
 LEVELNUMBER
 RULEEFFECTIVEDATE
 VATREGISTERED
 VATREGISTRATIONNUMBER
 COMMISSIONPERCENTAGE
 COMMISSIONPAYMENTFREQUENCY
 DEFAULTUNITHOLDERID
 LASTPAYMENTDATE
 LASTPAYMENTNUMBER
 NEXTPAYMENTDATE
 BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY

HOLDBACKPAYMENT

HOLDPYMTRFROMDATE

BRKDISABLESTATUS

TYPE_DESC

STATUS_DESC

AMCIDDESC

PARENTBROKERCODE

PARENT_BROKER

REPLICATEPARENTDET

VATREGISTRATIONDATE

TEMPLATEID

BRKDISABLESTATUSDESC

FATCASTATUS

TAXCIRCLE

TAXCERTIFICATEEXPDATE

TAXCERTIFICATEEFFDATE

FATCAEIN

TAXID

INCORPORATIONCOUNTRY

COUNTRYOFDOMICILE

COUNTRYOFBIRTH

NATIONALITY

USINDICIAAVAILABLE

FATCACCLASSIFICATION

DESCRIPTION

GIIN

FATCASPONSORTYPE

SPONSORINGENTITYTYPE

SPONSORINGENTITYID

GIIN_ISSUEDATE

GIINEXPIRYDATE

GIINVERIFIEDFLAG

VATEXPIRYDATE

RECORDSTAT

AUTHSTAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MODNO

Additional-Information

ADDINFOLABEL

FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPITYVAL

CREATEBROKER_FSFS_REQ

Attribute	Description
Name	CREATEBROKER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateBroker

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	

Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description
Name	BRKDISABLESTATUSDESC

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	

Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCLASSIFICATION

Attribute	Description
Name	FATCLASSIFICATION
Datatype	String

Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description
Name	SPONSORINGENTITYTYPE
Datatype	String

Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE
Datatype	String
Description	Indicates Address Type

Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description
Name	TELEPHONE2

Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String

Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description

Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

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CREATEBROKER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
 SOURCE_USERID
 DESTINATION
 MULTITRIPID
 FUNCTIONID
 ACTION
 MSGSTAT
 PASSWORD
 ADDL
 PARAM
 NAME
 VALUE
 FCUBS_BODY
 Broker-Main-Details-IO
 BROKERSTATUS
 BROKERCODE
 BROKERNAME
 BROKERBASECCY
 AMC
 OVERRIDDENTAXPERCENTAGE
 RULEEFFECTIVEDATE
 VATREGISTERED
 VATREGISTRATIONNUMBER
 COMMISSIONPERCENTAGE
 COMMISSIONPAYMENTFREQUENCY
 DEFAULTUNITHOLDERID
 LASTPAYMENTNUMBER
 NEXTPAYMENTDATE
 BROKERTYPE
 USEBROKERTYPEPAYMENTDATES
 BROKERCONSULTANT
 BROKERCATEGORY

HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
PARENTBROKERCODE
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
VATEXPIRYDATE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
Additional-Information
ADDINFOLABEL
FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

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

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

Related-Parties

ENTITYID

ENTITYTYPE

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPITYVAL

CREATEBROKER_IOPK_REQ

Attribute	Description
Name	CREATEBROKER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateBroker

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description

Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDDEXTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDDEXTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

RULEEFFECTIVEDATE

Attribute	Description

Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description

Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description
Name	USEBROKERTYPEPAYMENTDATES
Datatype	Decimal
Description	Indicates Use Broker Type Payment Details 1 - 0 -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description

Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description
Name	COUNTRYOFBIRTH
Datatype	String

Description	Indicates Country of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description
Name	SPONSORINGENTITYTYPE

Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	Description
	minOccurs	0

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description
Name	Broker-Contact-Info
Datatype	

Description	Broker Contact Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description						
Name	Broker-Bank-Details						
Datatype							
Description	Broker Bank Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Account Type				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

Attribute	Description

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

Attribute	Description

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description

Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

Attribute	Description

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

Attribute	Description

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description
Name	Broker-Preference
Datatype	
Description	Broker Preference

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	

Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

CREATEBROKER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY

COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE
RECORDSTAT
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
Additional-Information
 ADDINFOLABEL
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESS3
 ADDRESS4
 ZIPCODE
 COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPTYVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEBROKER_FSFS_RES

Attribute	Description
Name	CREATEBROKER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	

Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	

Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description
Name	TAXID
Datatype	String
Description	Indicates Tax ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description
Name	NATIONALITY
Datatype	String

Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description
Name	GIIN

Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description
Name	GIIN_ISSUEDATE

Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description
Name	FIELDVALUE
Datatype	String

Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description
Name	FEEDSTRUCT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description
Name	REPORTINGLEVEL
Datatype	String
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language

Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEBROKER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY

HOLDBACKPAYMENT

HOLDPYMTRFROMDATE

BRKDISABLESTATUS

TYPE_DESC

PARENTBROKERCODE

REPLICATEPARENTDET

VATREGISTRATIONDATE

TEMPLATEID

TAXCIRCLE

TAXCERTIFICATEEXPDATE

TAXCERTIFICATEEFFDATE

FATCAEIN

TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
VATEXPIRYDATE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
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Additional-Information
 ADDINFOLABEL
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 ADDRESSTYPE
 ADDRESSLINE1
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 ADDRESS3
 ADDRESS4
 ZIPCODE
 COUNTRY1
 USSTATE
 TELEPHONE1
 TELEPHONE2
 CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

Related-Parties

ENTITYID
ENTITYTYPE
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
RELTDPTYLVL
RELTDPTYVAL

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEBROKER_IOPK_RES

Attribute	Description
Name	CREATEBROKER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Broker-Main-Details-PK

Attribute	Description
Name	Broker-Main-Details-PK
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Effective Date

Broker-Main-Details-IO

Attribute	Description

Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	

Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	

Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	9

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description
Name	COUNTRYOFDOMICILE

Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description

Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	

Attribute		
	Attribute	Description
	minOccurs	0

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description

Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description
Name	USSTATE

Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description
Name	FAX

Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	

Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALINGCODECELL

Attribute	Description	
Name	INTDIALINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description
Name	DIRECTDEBITALLOWED

Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

IBAN

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

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description

Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPYTLVL

Attribute	Description
Name	RELTDPITYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPITYVAL

Attribute	Description	
Name	RELTDPITYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteBroker

2.3.1.UT-DeleteBroker-Req-Full-MSG.xsd

DELETEBROKER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Broker-Main-Details-Full
BROKERSTATUS
BROKERCODE
BROKERNAME
BROKERBASECCY
AMC
OVERRIDDENTAXPERCENTAGE
LEVELNUMBER
RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT

HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE

RECORDSTAT

AUTHSTAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MODNO

Additional-Information

ADDINFOLABEL

FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPTYVL

RELTDPTYVAL

DELETEBROKER_FSFS_REQ

Attribute	Description
Name	DELETEBROKER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteBroker

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description				
Name	BROKERSTATUS				
Datatype	String				
Description	Indicates Broker Status				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates broker code				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

BROKERNAME

Attribute	Description				
Name	BROKERNAME				
Datatype	String				
Description	Indicates Broker Name				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>105</td></tr> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

BROKERBASECCY

Attribute	Description				
Name	BROKERBASECCY				
Datatype	String				
Description	Indicates Broker Base Currency				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMC

Attribute	Description
Name	AMC
Datatype	String

Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	

Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description

Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description

Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description

Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description

Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL
Datatype	String

Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description
Name	EFFECTIVEFROMDATE
Datatype	String
Description	Indicates Effective from date

Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String

Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description
Name	DEFAULTDETAILS
Datatype	Decimal
Description	Indicates Default 1 - 0 -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	

Attribute		
	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description
Name	ENTITYTYPEDESCRIPTION
Datatype	String

Description	Indicates Entity Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELTDPITYLVL

Attribute	Description
Name	RELTDPITYLVL

Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

2.3.2.UT-DeleteBroker-Req-IO-MSG.xsd

DELETEBROKER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

DELETEBROKER_IOPK_REQ

Attribute	Description
Name	DELETEBROKER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteBroker

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

DELETEBROKER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY

COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE
RECORDSTAT
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
Additional-Information
 ADDINFOLABEL
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESS3
 ADDRESS4
 ZIPCODE
 COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPTYVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEBROKER_FSFS_RES

Attribute	Description
Name	DELETEBROKER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description
Name	COMMISSIONPERCENTAGE
Datatype	Decimal
Description	Indicates Hierarchy Commission Percentage

Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY
Datatype	String
Description	Indicates broker category

Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description
Name	TAXID
Datatype	String
Description	Indicates Tax ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description
Name	NATIONALITY
Datatype	String

Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description
Name	GIIN

Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description
Name	GIIN_ISSUEDATE

Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description
Name	FIELDVALUE
Datatype	String

Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description
Name	FEEDSTRUCT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description
Name	REPORTINGLEVEL
Datatype	String
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language

Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description	
Name	RELTDPTYLVL	
Datatype	String	
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL	

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.UT-DeleteBroker-Res-PK-MSG.xsd

DELETEBROKER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEBROKER_IOPK_RES

Attribute	Description
Name	DELETEBROKER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. 35 This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Broker-Main-Details-PK

Attribute	Description
Name	Broker-Main-Details-PK
Datatype	
Description	

BROKERCODE

Attribute	Description

Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Effective Date

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.ModifyBroker

2.4.1.UT-ModifyBroker-Req-Full-MSG.xsd

MODIFYBROKER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY

COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE
RECORDSTAT
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
Additional-Information
 ADDINFOLABEL
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESS3
 ADDRESS4
 ZIPCODE
 COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

MODIFYBROKER_FSFS_REQ

Attribute	Description
Name	MODIFYBROKER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyBroker

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description
Name	BROKERNAME

Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description
Name	AMCIDDESC
Datatype	String
Description	Indicates AMC ID Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFECTDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFECTDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Description

Attribute	Description	
Name	Description	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description
Name	FATCASPONSORTYPE

Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	

Attribute		
	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description
Name	Broker-Contact-Info

Datatype		
Description	Broker Contact Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	

Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	

Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

Attribute	Description

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

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description

Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

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MODIFYBROKER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 Broker-Main-Details-IO
 BROKERSTATUS
 BROKERCODE
 BROKERNAME
 BROKERBASECCY
 AMC
 OVERRIDDENTAXPERCENTAGE
 LEVELNUMBER
 RULEEFFECTIVEDATE
 VATREGISTERED
 VATREGISTRATIONNUMBER
 COMMISSIONPERCENTAGE
 DEFAULTUNITHOLDERID
 NEXTPAYMENTDATE
 BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY

HOLDBACKPAYMENT

HOLDPYMTRFROMDATE

BRKDISABLESTATUS

TYPE_DESC

STATUS_DESC

AMCIDDESC

PARENTBROKERCODE

PARENT_BROKER

REPLICATEPARENTDET

VATREGISTRATIONDATE

LATESTRULE

TEMPLATEID

FATCASTATUS

TAXCIRCLE

TAXCERTIFICATEEXPDATE

TAXCERTIFICATEEFFDATE

FATCAEIN

TAXID

INCORPORATIONCOUNTRY

COUNTRYOFDOMICILE

COUNTRYOFBIRTH

NATIONALITY

USINDICIAAVAILABLE

FATCACCLASSIFICATION

DESCRIPTION

GIIN

UIBROKERID

UIRULEEFFECTIVEDATE

UIMOD

FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE
RECORDSTAT
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ONCEAUTH
MODNO
Additional-Information
FIELDVALUE
Broker-Contact-Info
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESS3
ADDRESS4
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON

EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL
MOD_NO

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
MOD_NO

Broker-Preference

FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT
MOD_NO

Related-Parties

ENTITYID
ENTITYTYPE
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
RELTDPITYLVL

MODIFYBROKER_IOPK_REQ

Attribute	Description
Name	MODIFYBROKER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyBroker

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDDEXTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDDEXTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description
Name	COMMISSIONPERCENTAGE

Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	

Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

LATESTRULE

Attribute	Description	
Name	LATESTRULE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFECTDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFECTDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UIBROKERID

Attribute	Description
Name	UIBROKERID

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIRULEEFFECTIVEDATE

Attribute	Description	
Name	UIRULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UIMOD

Attribute	Description	
Name	UIMOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	
	Description	
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	
	Description	
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MODNO

Attribute	Description
Name	MODNO

Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute	Attribute	Description
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Related-Parties

Attribute	Description
Name	Related-Parties

Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

2.4.3.UT-ModifyBroker-Res-Full-MSG.xsd

MODIFYBROKER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Broker-Main-Details-Full
BROKERSTATUS
BROKERCODE
BROKERNAME
BROKERBASECCY
AMC
OVERRIDDENTAXPERCENTAGE
LEVELNUMBER
RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE

GIINEXPIRYDATE

GIINVERIFIEDFLAG

VATEXPIRYDATE

RECORDSTAT

AUTHSTAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MODNO

Additional-Information

ADDINFOLABEL

FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPITYVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYBROKER_FSFS_RES

Attribute	Description

Name	MODIFYBROKER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. 450	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDDETAXPERCENTAGE

Attribute	Description	
Name	OVERRIDDETAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	

Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	

Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description

Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description

Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description

Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Description

Attribute	Description	
Name	Description	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FATCASponsorType

Attribute	Description	
Name	FATCASponsorType	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO

Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description

Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

Attribute	Description

Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description

Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

Attribute	Description

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

Attribute	Description

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

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

Attribute	Description

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE=PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELDPTYLVL

Attribute	Description
Name	RELDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELDPTYVAL

Attribute	Description	
Name	RELDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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[MODIFYBROKER_IOPK_RES](#)

[FCUBS_HEADER](#)

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER
RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
DEFAULTUNITHOLDERID
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
LATESTRULE
TEMPLATEID
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH

NATIONALITY
 USINDICIAAVAILABLE
 FATCACCLASSIFICATION
 DESCRIPTION
 GIIN
 UIBROKERID
 UIRULEEFFECTIVEDATE
 UIMOD
 FATCASPONSORTYPE
 SPONSORINGENTITYTYPE
 SPONSORINGENTITYID
 GIIN_ISSUEDATE
 GIINEXPIRYDATE
 GIINVERIFIEDFLAG
 VATEXPIRYDATE
 RECORDSTAT
 AUTHSTAT
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ONCEAUTH
 MODNO
 Additional-Information
 FIELDVALUE
 Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESS3
 ADDRESS4
 ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

MOD_NO

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

MOD_NO

Broker-Preference

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

MOD_NO

Related-Parties

ENTITYID

ENTITYTYPE

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTPTYLVL

RELTPTYVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYBROKER_IOPK_RES

Attribute	Description
Name	MODIFYBROKER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Broker-Main-Details-PK

Attribute	Description

Name	Broker-Main-Details-PK
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Effective Date

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String

Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description

Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description
Name	USEBROKERTYPEPAYMENTDATES
Datatype	Decimal
Description	Indicates Use Broker Type Payment Details 1 - 0 -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	

Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

LATESTRULE

Attribute	Description	
Name	LATESTRULE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Description

Attribute	Description	
Name	Description	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UIBROKERID

Attribute	Description
Name	UIBROKERID

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIRULEEFFECTIVEDATE

Attribute	Description	
Name	UIRULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UIMOD

Attribute	Description	
Name	UIMOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MODNO

Attribute	Description
Name	MODNO

Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute	Attribute	Description
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

Related-Parties

Attribute	Description
Name	Related-Parties

Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.NewruleBroker

2.5.1.UT-NewruleBroker-Req-Full-MSG.xsd

[NEWRULEBROKER_FSFS_REQ](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE

COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE
RECORDSTAT
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
Additional-Information
 ADDINFOLABEL
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESS3
 ADDRESS4
 ZIPCODE
 COUNTRY1
 USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

Related-Parties

ENTITYID
ENTITYNAME
ENTITYTYPE
ENTITYTYPEDESCRIPTION
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
RELTDPITYLVL
RELTDPITYVAL

NEWRULEBROKER_FSFS_REQ

Attribute	Description
Name	NEWRULEBROKER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of NewruleBroker

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description
Name	BROKERNAME

Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description
Name	USINDICIAAVAILABLE

Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Description

Attribute	Description	
Name	Description	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description
Name	FATCASPONSORTYPE

Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	

Attribute		
	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description
Name	Broker-Contact-Info

Datatype		
Description	Broker Contact Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	

Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	

Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

Attribute	Description

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

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description

Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

2.5.2.UT-NewruleBroker-Req-IO-MSG.xsd

[NEWRULEBROKER_IOPK_REQ](#)

[FCUBS_HEADER](#)

[SOURCE](#)

[UBSCOMP](#)

[MSGID](#)

[CORRELID](#)

[USERID](#)

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

NEWRULEBROKER_IOPK_REQ

Attribute	Description
Name	NEWRULEBROKER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of NewruleBroker

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

2.5.3.UT-NewruleBroker-Res-Full-MSG.xsd

NEWRULEBROKER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Broker-Main-Details-Full
BROKERSTATUS
BROKERCODE
BROKERNAME
BROKERBASECCY
AMC
OVERRIDDENTAXPERCENTAGE
LEVELNUMBER
RULEEFFECTIVEDATE
VATREGISTERED
VATREGISTRATIONNUMBER
COMMISSIONPERCENTAGE
COMMISSIONPAYMENTFREQUENCY
DEFAULTUNITHOLDERID
LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT

HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE
GIINEXPIRYDATE
GIINVERIFIEDFLAG
VATEXPIRYDATE

RECORDSTAT

AUTHSTAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MODNO

Additional-Information

ADDINFOLABEL

FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPTYLVL

RELTDPTYVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWRULEBROKER_FSFS_RES

Attribute	Description
Name	NEWRULEBROKER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description
Name	VATREGISTERED
Datatype	Decimal
Description	Indicates VAT registered

Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	
Description	Indicates LASTPAYMENTNUMBER	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description
Name	BRKDISABLESTATUSDESC

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCERTIFICATEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	

Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCACLASSIFICATION

Attribute	Description
Name	FATCACLASSIFICATION
Datatype	String

Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description
Name	SPONSORINGENTITYTYPE
Datatype	String

Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	

Restrictions		
	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description
Name	TELEPHONE2

Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String

Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description

Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.UT-NewruleBroker-Res-PK-MSG.xsd

[NEWRULEBROKER_IOPK_RES](#)

[FCUBS_HEADER](#)

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWRULEBROKER_IOPK_RES

Attribute	Description
Name	NEWRULEBROKER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Broker-Main-Details-PK

Attribute	Description
Name	Broker-Main-Details-PK
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Effective Date

Broker-Main-Details-IO

Attribute	Description

Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.QueryBroker

2.6.1.UT-QueryBroker-Req-IO-MSG.xsd

[QUERYBROKER_IOFS_REQ](#)

[FCUBS_HEADER](#)

[SOURCE](#)

[UBSCOMP](#)

[MSGID](#)

[CORRELID](#)

[USERID](#)

[BRANCH](#)

[MODULEID](#)

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

QUERYBROKER_IOFS_REQ

Attribute	Description
Name	QUERYBROKER_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryBroker

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

2.6.2.UT-QueryBroker-Res-Full-MSG.xsd

QUERYBROKER_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACCLASSIFICATION
DESCRIPTION
GIIN
FATCASPONSORTYPE
SPONSORINGENTITYTYPE
SPONSORINGENTITYID
GIIN_ISSUEDATE

GIINEXPIRYDATE

GIINVERIFIEDFLAG

VATEXPIRYDATE

RECORDSTAT

AUTHSTAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MODNO

Additional-Information

ADDINFOLABEL

FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESS3

ADDRESS4

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

Related-Parties

ENTITYID

ENTITYNAME

ENTITYTYPE

ENTITYTYPEDESCRIPTION

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPITYVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYBROKER_IOFS_RES

Attribute	Description

Name	QUERYBROKER_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. 639	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

BROKERSTATUS

Attribute	Description

Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Restrictions		
	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDIDENTAXPERCENTAGE	
Datatype	Decimal	
Description	Indicates Overridden Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15
	minInclusive	0
	maxInclusive	100

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Decimal	
Description	Indicates Level Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Decimal	
Description	Indicates VAT registered	
Restrictions		
	Restrictions	Description
	totalDigits	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates VAT Registration Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Hierarchy Commission Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Payment Frequency F - W - M - Q - H - Y -	
Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Decimal	

Description	Indicates LASTPAYMENTNUMBER	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Decimal	
Description	Indicates Use Broker Type Payment Details 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates broker consultant	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates broker category	
Restrictions		
	Restrictions	Description
	enumeration	I,C

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Decimal	
Description	Indicates Hold Back Payment? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	String	
Description	Indicates Held From	
Attribute		
	Attribute	Description
	minOccurs	0

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

TYPE_DESC

Attribute	Description
Name	TYPE_DESC
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	9

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	String	
Description	Indicates VAT Registration Date	
Attribute		
	Attribute	Description
	minOccurs	0

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description
Name	FATCAEIN
Datatype	String
Description	Indicates Employer ID Number (EIN)

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Incorporation Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYOFBIRTH

Attribute	Description
Name	COUNTRYOFBIRTH
Datatype	String

Description	Indicates Country of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,D

SPONSORINGENTITYTYPE

Attribute	Description	
Name	SPONSORINGENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description
Name	SPONSORINGENTITYID

Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute	Attribute	Description
	minOccurs	0

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

VATEXPIRYDATE

Attribute	Description	
Name	VATEXPIRYDATE	
Datatype	String	
Description	Indicates VAT Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Broker Add Info	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL
Datatype	String

Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Broker Contact Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Decimal	
Description	Indicates US State 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description
Name	EFFECTIVEFROMDATE
Datatype	String
Description	Indicates Effective from date

Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Broker Bank Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String

Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description
Name	DEFAULTDETAILS
Datatype	Decimal
Description	Indicates Default 1 - 0 -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Decimal	
Description	Indicates Direct Debit Allowed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IBAN

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

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	

Attribute		
	Attribute	Description
	minOccurs	0

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Broker Legacy Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Legacy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Broker Preference	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates feed type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description	Related Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYNAME

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description
Name	ENTITYTYPEDESCRIPTION
Datatype	String

Description	Indicates Entity Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELTDPYLV

Attribute	Description
Name	RELTDPYLV

Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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