

Gateway Documentation - FCISCustomerService
Oracle FLEXCUBE Investor Servicing
Release 12.1.0.0.0
[October][2015]



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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 FCISCustomerService of Core Module

2. FCISCustomerService

2.1.QueryCustomer

2.1.1.UT-QueryCustomer-Req-IO-MSG.xsd

QUERYCUSTOMER_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

Customer-Details-IO

CUSTOMER_NO

QUERYCUSTOMER_IOFS_REQ

Attribute	Description
Name	QUERYCUSTOMER_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	<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	<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]*				

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		
	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 QueryCustomer

Customer-Details-IO

Attribute	Description
Name	Customer-Details-IO
Datatype	
Description	

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

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

QUERYCUSTOMER_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

Customer-Details-IO

CUSTOMER_NO

Customer-Details-Full

CUSTOMER_CATEGORY

CUSTOMER_NO

CUSTOMER_TYPE

FEE_CATEGORY

FEE_SUBCATEGORY

JOINTACCOUNT

JOINTACCOUNTTYPE

PARAMTEXT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Corporate-Directors

SEQUENCE_NUMBER

DIRECTOR_NAME

DIRECTORID

DESIGNATION

DATEOFBIRTH

GENDER

BENEFICIARYIDTYPE

ADDRESSLINE1

ADDRESSLINE2

CITY1

STATE1

COUNTRY1

ZIPCODE

EMAIL

CONTACTPERSON

BANK

BRANCH

ACCOUNTTYPE

ACCOUNTCURRENCY

ACCOUNTNUMBER

ACCOUNTNAME

IBAN

PER_HOLDING

FATCACCLASSIFICATION

USINDICIAAVAILABLE

FATCASTATUS

Personal-Information

DEFAULTTITLE

FIRSTNAME

MIDDLENAME

LASTNAME
DEFAULTSEX
RELATIONSHIP
BENEFICIARY
SPOUSE_NAME
GUARDIANNAME
DEFAULTMARITALSTATUS
CTRY
ADDRESSLINE1_C
ADDRESSLINE2_C
ADDRESS3
TELEPHONE
FAX
E-MAIL
CORRCOUNTRY
ADDRESS_LINE1
ADDRESSLINE_3
ADDRESS_LINE2
DESCRIPTION
MINOR
DATEOFBIRTH
COUNTRYOFBIRTH
INTDIALLINGCODE
INTDIALLINGCODEPH2
PROD_COD_DESC

Domicile-Information

ACCOUNTCURRENCY
DEFAULTNATIONALITY
DEFAULTRESIDENTSTATUS
DEFAULTBROKER
ALLOWROAATCIFLEVEL
DEFAULTLANGUAGE

COUNTRYOFDOMICILE

BROKERNAME

DESC

DUALNATIONALITY

SUBSTANTIALSTAYINUS

Corporate-Details

CORPORATE_NAME

NATIONALID

INCORP_DATE

CAPITAL

NETWORTH

BUSINESS_DESCRIPTION

INCORP_COUNTRY

PARAMTEXT

CORPORATIONTYPE

CONTACTNAME

ENTITYBASECURRENCY

Multi-Language-Details

FIRST_NAME

MIDDLENAME

LASTNAME

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADD_1

ADD_2

CITY_C

Tax-Details

TDS

TAX_ID

TAXCIRCLE

TAXCATEGORY

PF_SCH_MGR_ID
IDENTIFICATION_TYPE
IDENTIFICATIONNUMBER
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
PLACEOFISSUE
PARAMTEXTI
DESC
PARAMTEXT
USINDICIAAVAILABLE
FATCASTATUS
FATCAEIN
TAXCERTIFICATEEFFDATE
TAXCERTIFICATEEXPDATE
FATCACCLASSIFICATION
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

QUERYCUSTOMER_IOFS_RES

Attribute	Description
Name	QUERYCUSTOMER 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	<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 Response

Customer-Details-IO

Attribute	Description
Name	Customer-Details-IO
Datatype	
Description	

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	String				
Description	Indicates Customer No.				
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>maxLength</td><td>9</td></tr> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Customer-Details-Full

Attribute	Description
Name	Customer-Details-Full
Datatype	
Description	

CUSTOMER_CATEGORY

Attribute	Description				
Name	CUSTOMER_CATEGORY				
Datatype	String				
Description	Indicates Customer Category				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>10</td></tr> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	String				
Description	Indicates Customer No.				
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	9

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type I - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

FEE_CATEGORY

Attribute	Description	
Name	FEE_CATEGORY	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEE_SUBCATEGORY

Attribute	Description	
Name	FEE_SUBCATEGORY	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

JOINTACCOUNT

Attribute	Description	
Name	JOINTACCOUNT	
Datatype	String	
Description	Indicates Joint Account 1 - 0 -	
Restrictions	Restrictions	Description
	enumeration	1,0

JOINTACCOUNTTYPE

Attribute	Description	
Name	JOINTACCOUNTTYPE	
Datatype	String	
Description	Indicates Joint Holder Type P - S -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

PARAMTEXT

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

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
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	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Corporate-Directors

Attribute	Description	
Name	Corporate-Directors	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCE_NUMBER

Attribute	Description	
Name	SEQUENCE_NUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DIRECTORID

Attribute	Description
Name	DIRECTORID
Datatype	String
Description	Indicates Director ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESSLINE1

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

ADDRESSLINE2

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ZIPCODE

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

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	160

BANK

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

BRANCH

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

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

IBAN

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	String	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

FATCAClassification

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

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

FATCAStatus

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

Personal-Information

Attribute	Description	
Name	Personal-Information	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DEFAULTTITLE

Attribute	Description	
Name	DEFAULTTITLE	
Datatype	String	
Description	Indicates Title	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULTSEX

Attribute	Description	
Name	DEFAULTSEX	
Datatype	String	
Description	Indicates Sex F - M - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,M,N

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPOUSE_NAME

Attribute	Description	
Name	SPOUSE_NAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CTRY

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

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

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

E-MAIL

Attribute	Description	
Name	E-MAIL	
Datatype	String	
Description	Indicates E-Mail	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CORRCOUNTRY

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

ADDRESS_LINE1

Attribute	Description	
Name	ADDRESS_LINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESCRIPTION

Attribute	Description
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Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description	Indicates Minor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

COUNTRYOFBIRTH

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

INTDIALLINGCODE

Attribute	Description	
Name	INTDIALLINGCODE	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALINGCODEPH2

Attribute	Description	
Name	INTDIALINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PROD_COD_DESC

Attribute	Description	
Name	PROD_COD_DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Domicile-Information

Attribute	Description	
Name	Domicile-Information	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCOUNTCURRENCY

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

DEFAULTNATIONALITY

Attribute	Description	
Name	DEFAULTNATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	RESIDENTSTATUS LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RESIDENTSTATUS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,F

DEFAULTBROKER

Attribute	Description	
Name	DEFAULTBROKER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALLOWROAATCIFLEVEL

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

DEFAULTLANGUAGE

Attribute	Description
Name	DEFAULTLANGUAGE
Datatype	String

Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	12

COUNTRYOFDOMICILE

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

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPORATE_NAME

Attribute	Description	
Name	CORPORATE_NAME	
Datatype	String	
Description	Indicates Corporation Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NATIONALID

Attribute	Description	
Name	NATIONALID	
Datatype	String	
Description	Indicates National ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INCORP_DATE

Attribute	Description	
Name	INCORP_DATE	
Datatype	String	
Description	Indicates Incorporation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	Decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999999999999999999

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	Decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999999999999999999

BUSINESS_DESCRIPTION

Attribute	Description	
Name	BUSINESS_DESCRIPTION	
Datatype	String	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORP_COUNTRY

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

PARAMTEXT

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

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONTACTNAME

Attribute	Description	
Name	CONTACTNAME	
Datatype	String	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENTITYBASECURRENCY

Attribute	Description	
Name	ENTITYBASECURRENCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Multi-Language-Details

Attribute	Description	
Name	Multi-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRST_NAME

Attribute	Description	
Name	FIRST_NAME	
Datatype	String	
Description	Indicates First name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	

Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD_1

Attribute	Description
Name	ADD_1
Datatype	String

Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TDS

Attribute	Description	
Name	TDS	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	1

TAX_ID

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

TAXCIRCLE

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

TAXCATEGORY

Attribute	Description	
Name	TAXCATEGORY	
Datatype	String	
Description	Indicates Tax Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PF_SCH_MGR_ID

Attribute	Description	
Name	PF_SCH_MGR_ID	
Datatype	String	
Description	Indicates Portfolio Manager ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

IDENTIFICATION_TYPE

Attribute	Description	
Name	IDENTIFICATION_TYPE	
Datatype	String	
Description	Indicates Identification Type	
Restrictions		
	Restrictions	Description
	maxLength	15

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PARAMTEXTI

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

DESC

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

PARAMTEXT

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

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

FATCASTATUS

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

FATCAEIN

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

TAXCERTIFICATEEFFECTDATE

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

TAXCERTIFICATEEXPDATE

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

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

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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