

Gateway Documentation - FCISStandingInstruction  
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 FCISStandingInstruction of UT Module

## 2. FCISStandingInstruction

### 2.1.AuthorizeStandingInstruction

#### 2.1.1.UT-AuthorizeStandingInstruction-Req-Full-MSG.xsd

*AUTHORIZESTANDINGINSTRUCTION\_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*

*Simastertbl-Full*

*NOOFSITRANSACTIONS*

*SILEVEL*

*PLANCODE*

*FIRSTPAYMENTDATE*

*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*

*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTOCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*

*TOUNITHOLDERNAME*

*PHASEIN OCC*

*KIIDRECEIVED2*

*TXNCATEGORY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Siheader*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*FUNDNAME*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*



*INTERMEDIARYADD1*  
*INTERMEDIARYADD2*  
*INTERMEDIARYADD3*  
*INTERMEDIARYBICCODE*  
*INTERMEDIARYACCTNO*  
*REFERENCE1*  
*REFERENCE2*  
*BENEFICIARYIBAN*  
*INTERMEDIARYIBAN*  
*INTERMEDIARYCODE*  
*INTERMEDIARYINFO*  
*FURTHERCREDITNAME*  
*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*  
*NOOFCHECKLEAVES*  
*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*  
*FIELDVALUE*

#### **AUTHORIZESTANDINGINSTRUCTION\_FSFS\_REQ**

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

#### **FCUBS\_HEADER**

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

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
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 EL EXCLUDE UBS. In

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

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
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Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeStandingInstruction

### Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

### NOOFSITRANSACTIONS

Attribute	Description				
Name	NOOFSITRANSACTIONS				
Datatype	Decimal				
Description	Indicates No. of SI Transactions				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

### SILEVEL

Attribute	Description				
Name	SILEVEL				
Datatype	String				
Description	Indicates SI Level				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>F,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,P
	Restrictions	Description			
enumeration	F,P				

### PLANCODE

Attribute	Description				
Name	PLANCODE				
Datatype	String				
Description	Indicates Plan Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>6</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

### FIRSTPAYMENTDATE

Attribute	Description
Name	FIRSTPAYMENTDATE
Datatype	String
Description	Indicates First Generation Date

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

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

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



Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

<b>Attribute</b>	<b>Description</b>
Name	EFFECTIVESTARTDATE
Datatype	String
Description	Indicates SI Start Date

## EFFECTIVEENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SFREQUENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>
Name	UNITS
Datatype	Decimal
Description	Indicates Units Applied

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACOUNTTYPE

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

## TRANSFERACOUNTNUMBER

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

### LASTPROCESSEDDATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description	Indicates Last Processed Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

### NEXTESCALATIONDATE

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

Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

Attribute		Description	
Name	ESCALATIONENDDATE		
Datatype	String		
Description	Indicates Escalation End Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PAYMENTBANKCODE

Attribute		Description	
Name	PAYMENTBANKCODE		
Datatype	String		
Description	Indicates Payment Bank Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## TRANSFERACCONTHOLDERNAME

Attribute		Description	
Name	TRANSFERACCONTHOLDERNAME		
Datatype	String		
Description	Indicates Transfer Account Holder Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	60	

## PAYMENTTYPE

Attribute		Description	
Name	PAYMENTTYPE		
Datatype	String		
Description	Indicates Payment Type S - T -		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	S,T	

## THRDPARTYPAYMENTREF

Attribute		Description	
Name	THRDPARTYPAYMENTREF		
Datatype	String		

Description	Indicates Third Party Payment Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE2

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	

Description	Indicates Third Party Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### THIRDPARTYUSSTATE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOCIFNUMBER

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



Description	Indicates To CIF Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DELIVERYOPTION

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COUNTRYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYNAME	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PHASEIN

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

Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## PHASE\_INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## UHNAME

<b>Attribute</b>	<b>Description</b>	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PLANDESC

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

Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## TXNCURRENCYDESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SIFUNDNAME

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

Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### SIPAYMNTREJCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CAMPAIGNCODE

<b>Attribute</b>	<b>Description</b>	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### SIAUTOTERMINATIONCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONSSIPAYMNTREJCENTER

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

Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## CONSSIAUTCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## NOOFSITXNSGENERATED

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ESCALATIONVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## IBAN

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

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

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	6

## SINGLECERTIFICATE

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	1,0

## FROMISSUEDBAL

<b>Attribute</b>	<b>Description</b>	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	26

## CERTREQUIRED

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

Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## TOUNITHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## PHASEIN OCC

<b>Attribute</b>	<b>Description</b>	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TXNCATEGORY

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

Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

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



Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Siheader

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

Name	Siheader	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Delivery-Details

<b>Attribute</b>	<b>Description</b>	
Name	Delivery-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DELIVERYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

### CLEARINGAGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### ACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESSLINE2

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### Funddeliveryinstruction

<b>Attribute</b>	<b>Description</b>	
Name	Funddeliveryinstruction	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CERTDENOM

<b>Attribute</b>	<b>Description</b>	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

### CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		

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

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	Restrictions	<b>Restrictions</b>
totalDigits		5

## FROMORTOLEG

<b>Attribute</b>	<b>Description</b>	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T

## ENTITYNAME

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Sipaymenttbl

<b>Attribute</b>	<b>Description</b>	
Name	Sipaymenttbl	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### ISSUED

<b>Attribute</b>	<b>Description</b>	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

### CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202

## BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Share,Remit,Beneficiary,

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

Attribute	Description	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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

### 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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## 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

## Si-check-temp-details

Attribute	Description	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## STARTINGCHECKNO

Attribute	Description	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

## NOOFCHECKLEAVES

Attribute	Description	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

## CHECKSTARTDATE

Attribute	Description	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

## Simastertblbutton

Attribute	Description	
Name	Simastertblbutton	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Addinfo

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

## ADDINFOLABEL

Attribute	Description				
Name	ADDINFOLABEL				
Datatype	String				
Description	Indicates Additional Info Label				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
Restrictions	Description				
maxLength	60				

### 2.1.2.UT-AuthorizeStandingInstruction-Req-IO-MSG.xsd

*AUTHORIZESTANDINGINSTRUCTION\_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*

*Simastertbl-IO*

*SIID*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

#### **AUTHORIZESTANDINGINSTRUCTION\_IOPK\_REQ**

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

#### **FCUBS\_HEADER**

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

#### **SOURCE**

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

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

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

### Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

### SIID

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

### CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates Checker				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

### CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Checker Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### MODNO

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

Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### 2.1.3.UT-AuthorizeStandingInstruction-Res-Full-MSG.xsd

#### *AUTHORIZESTANDINGINSTRUCTION\_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*

*Simastertbl-Full*

*NOOFSITRANSACTIONS*  
*SILEVEL*  
*PLANCODE*  
*FIRSTPAYMENTDATE*  
*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*

*PAYMENTBANKCODE*  
*TRANSFERACCONTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTOCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*

*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*  
*TOUNITHOLDERNAME*  
*PHASEINOC*  
*KIIDRECEIVED2*  
*TXNCATEGORY*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Siheader*  
*Delivery-Details*  
*DELIVERYTYPE*  
*CLEARINGAGENTNAME*  
*ACCOUNTNUMBER*  
*ACCOUNTNAME*  
*ADDRESSTYPE*  
*ADDRESSLINE1*  
*ADDRESSLINE2*  
*ADDRESS3*  
*CTRY*  
*ZIPCODE*  
*COUNTRY*  
*BICCODE*  
*CERTLOTSIZE*  
*IBAN*  
*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*FUNDNAME*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*

*FIELDVALUE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*



## AUTHORIZESTANDINGINSTRUCTION\_FSFS\_RES

Attribute	Description
Name	AUTHORIZESTANDINGINSTRUCTION_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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## 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 border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Simastertbl-Full

<b>Attribute</b>	<b>Description</b>
Name	Simastertbl-Full
Datatype	
Description	

## NOOFSITRANSACTIONS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSITRANSACTIONS	
Datatype	Decimal	
Description	Indicates No. of SI Transactions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## SILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	SILEVEL	
Datatype	String	
Description	Indicates SI Level	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,P

## PLANCODE

Attribute		Description	
Name	PLANCODE		
Datatype	String		
Description	Indicates Plan Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	6	

## FIRSTPAYMENTDATE

Attribute		Description	
Name	FIRSTPAYMENTDATE		
Datatype	String		
Description	Indicates First Generation Date		
Attribute			
	Attribute	Description	
	minOccurs	0	

## SIID

Attribute		Description	
Name	SIID		
Datatype	String		
Description	Indicates SI Number		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

## DESC

Attribute		Description	
Name	DESC		
Datatype	String		
Description	Indicates Surrender Money Payable Description		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	50	

## UNITHOLDERID

Attribute		Description	
Name	UNITHOLDERID		
Datatype	String		

Description	Indicates Unit Holder ID	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVESTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

## EFFECTIVEENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SFREQUENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

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



Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOFUNDID

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

Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

## TRANSFERACCOUNTNUMBER

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

## REMINDERBEFOREACTION

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

Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## LASTPROCESSEDDATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description	Indicates Last Processed Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## SIESCALATIONFREQUENCY

Attribute	Description	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,Q,H,Y,W,F,D

## NEXTESCALATIONDATE

Attribute	Description	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	Attribute	Description
	minOccurs	0

## ESCALATIONTYPE

Attribute	Description	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

## GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

## MODEPAY

Attribute	Description	
Name	MODEPAY	
Datatype	String	

Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TRANSFERACCOUNTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### PAYMENTTYPE

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

Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

### THRDPARTYPAYMENTREF

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE2

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

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

Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### THIRDPARTYUSSTATE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

#### CIFNUMBER

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

Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## TOCIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## DELIVERYOPTION

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## COUNTRYNAME



Attribute		Description	
Name	COUNTRYNAME		
Datatype	String		
Description	Indicates Country		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## PHASEIN

Attribute		Description	
Name	PHASEIN		
Datatype	Decimal		
Description	Indicates Phase In 0 - 1 -		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	1	

## PHASE\_INTYPE

Attribute		Description	
Name	PHASE_INTYPE		
Datatype	String		
Description	Indicates Phase In Type H -		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	H	

## UHNAME

Attribute		Description	
Name	UHNAME		
Datatype	String		
Description	Indicates Unit Holder		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	182	

## FUNDNAME

Attribute	Description	
Name	FUNDFNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## PLANDESC

Attribute	Description	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## BRANCH\_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SIFUNDNAME

Attribute	Description	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### CONSSIPAYMNTREJCENTER

Attribute	Description	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

### CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

### NOOFSITXNSGENERATED

Attribute	Description	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

### ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

## IBAN

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

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SINGLECERTIFICATE

Attribute	Description	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## FROMISSUEDBAL

Attribute	Description	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	26

## CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## TOUNITHOLDERNAME

Attribute	Description	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

## PHASEINOC

Attribute	Description	
Name	PHASEINOC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## KIIDRECEIVED2

Attribute	Description	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## TXNCATEGORY

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

## 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

## Siheader

Attribute	Description	
Name	Siheader	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Delivery-Details

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

## DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

## CLEARINGAGENTNAME

Attribute	Description	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	Attribute	Description
	minOccurs	0

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

## ACCOUNTNUMBER

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESSLINE1

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## Fundeliveryinstruction

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

## CERTDENOM

<b>Attribute</b>	<b>Description</b>	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

### SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### FROMOROLEG

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

Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T

## ENTITYNAME

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

Attribute	Description	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

Attribute	Description	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

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



Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

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

Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	15

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## Routing-Det

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

Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FURTHERCREDITACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Si-check-temp-details

<b>Attribute</b>	<b>Description</b>	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Simastertblbutton

Attribute	Description				
Name	Simastertblbutton				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Addinfo

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

## ADDINFOLABEL

Attribute	Description				
Name	ADDINFOLABEL				
Datatype	String				
Description	Indicates Additional Info LAbel				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
Restrictions	Description				
maxLength	60				

## FCUBS\_ERROR\_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

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

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.UT-AuthorizeStandingInstruction-Res-PK-MSG.xsd

#### *AUTHORIZESTANDINGINSTRUCTION\_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*

*Simastertbl-PK*

*SIID*

*Simastertbl-IO*

*SIID*

CHECKER

CHECKERSTAMP

MODNO

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## AUTHORIZESTANDINGINSTRUCTION\_IOPK\_RES

Attribute	Description
Name	AUTHORIZESTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	Indicates Module Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Simastertbl-PK

<b>Attribute</b>	<b>Description</b>	
Name	Simastertbl-PK	
Datatype		
Description		

## SIID

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

Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Simastertbl-IO

<b>Attribute</b>	<b>Description</b>
Name	Simastertbl-IO
Datatype	
Description	

### SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

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

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	maxOccurs	unbounded

## WCODE

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

## WDESC

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

## 2.2.CreateStandingInstruction

### 2.2.1.UT-CreateStandingInstruction-Req-Full-MSG.xsd

*CREATESTANDINGINSTRUCTION\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Simastertbl-Full*  
*NOOFSITRANSACTIONS*  
*SILEVEL*  
*PLANCODE*  
*FIRSTPAYMENTDATE*  
*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*

*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCONTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*

*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*  
*TOUNITHOLDERNAME*  
*PHASEINOC*  
*KIIDRECEIVED2*  
*TXNCATEGORY*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Siheader*  
*Delivery-Details*  
*DELIVERYTYPE*  
*CLEARINGAGENTNAME*  
*ACCOUNTNUMBER*



*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*FUNDNAME*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

CHECKSTARTDATE

Simastertblbutton

Addinfo

ADDINFOLABEL

FIELDVALUE

## CREATESTANDINGINSTRUCTION\_FSFS\_REQ

Attribute	Description
Name	CREATESTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## 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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## DESTINATION

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

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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 CreateStandingInstruction	

## Simastertbl-Full

Attribute	Description	
Name	Simastertbl-Full	
Datatype		
Description		

## NOOFSITRANSACTIONS

Attribute	Description	
Name	NOOFSITRANSACTIONS	
Datatype	Decimal	
Description	Indicates No. of SI Transactions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## SILEVEL

Attribute	Description	
Name	SILEVEL	
Datatype	String	



Description	Indicates SI Level	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,P

## PLANCODE

<b>Attribute</b>	<b>Description</b>	
Name	PLANCODE	
Datatype	String	
Description	Indicates Plan Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVESTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

## EFFECTIVEENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SFREQUENCY	

Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

## TRANSFERACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## LASTPROCESSEDDATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description	Indicates Last Processed Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GENERATEAUTHTXN

Attribute	Description			
Name	GENERATEAUTHTXN			
Datatype	Decimal			
Description	Indicates Generate Auth Txns 1 - 0 -			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits
Restrictions	Description			
totalDigits	1			

## SIESCALATIONFREQUENCY

Attribute	Description			
Name	SIESCALATIONFREQUENCY			
Datatype	String			
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,Q,H,Y,W,F,D</td></tr></tbody></table>	Restrictions	Description	enumeration
Restrictions	Description			
enumeration	M,Q,H,Y,W,F,D			

## NEXTESCALATIONDATE

Attribute	Description			
Name	NEXTESCALATIONDATE			
Datatype	String			
Description	Indicates Next Escalation Date			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			

## ESCALATIONTYPE

Attribute	Description			
Name	ESCALATIONTYPE			
Datatype	String			
Description	Indicates Escalation Type A - P -			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration
Restrictions	Description			
enumeration	A,P			

## GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net G - N -

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

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTHOLDERNAME

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

Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## THRDPARTYPAYMENTREF

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## THRDPARTYADDRLINE2

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



Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### THIRDPARTYUSSTATE

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

Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOCIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DELIVERYOPTION

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COUNTRYNAME

Attribute	Description	
Name	COUNTRYNAME	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## PHASE\_INTYPE

Attribute	Description	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

## FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## PLANDESC

Attribute	Description	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## BRANCH\_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SIFUNDNAME

Attribute	Description	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONSSIPAYMNTREJCENTER

Attribute	Description	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### NOOFSITXNSGENERATED

Attribute	Description	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

## IBAN

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

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SINGLECERTIFICATE

Attribute	Description	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## FROMISSUEDBAL

Attribute	Description	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	26

## CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## TOUNITHOLDERNAME

Attribute	Description	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

## PHASEINOC



Attribute	Description	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## KIIDRECEIVED2

Attribute	Description	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

## Siheader

Attribute	Description	
Name	Siheader	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Delivery-Details

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

## DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		2000	

## IBAN

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

## DESCRIPTION

<b>Attribute</b>		<b>Description</b>		
Name	DESCRIPTION			
Datatype	String			
Description	Indicates Surrender Money Payable Description			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		60	

## Funddeliveryinstruction

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

## CERTDENOM

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

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



Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FROMORTOLEG

<b>Attribute</b>	<b>Description</b>	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T

## ENTITYNAME

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

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

Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

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

Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## KIIDRECEIVED2

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

Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

## FURTHERCREDITACCTNO

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

## Si-check-temp-details

<b>Attribute</b>	<b>Description</b>			
Name	Si-check-temp-details			
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>			
Name	STARTINGCHECKNO			
Datatype	Decimal			
Description	Indicates Starting Check Number			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		10	

## NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>			
Name	NOOFCHECKLEAVES			
Datatype	Decimal			
Description	Indicates Number Of Check Leaves			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Simastertblbutton

<b>Attribute</b>	<b>Description</b>	
Name	Simastertblbutton	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Addinfo

<b>Attribute</b>	<b>Description</b>	
Name	Addinfo	
Datatype		
Description	Additional Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ADDINFOLABEL

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## 2.2.2.UT-CreateStandingInstruction-Req-IO-MSG.xsd

### *CREATESTANDINGINSTRUCTION\_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*

*Simastertbl-IO*

*NOOFSITRANSACTIONS*

*SILEVEL*

*PLANCODE*  
*FIRSTPAYMENTDATE*  
*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*

*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIAUTCOUNTER*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*  
*PHASEIN OCC*  
*KIIDRECEIVED2*  
*TXNCATEGORY*  
*Delivery-Details*  
*DELIVERYTYPE*  
*CLEARINGAGENTNAME*  
*ACCOUNTNUMBER*  
*ACCOUNTNAME*  
*ADDRESSTYPE*  
*ADDRESSLINE1*  
*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*



*BENEFICIARY*  
*BENEFICIARYADD1*  
*BENEFICIARYADD2*  
*BENEFICIARYADD3*  
*BENEFICIARBICCODE*  
*BENEFICIARYACCTNO*  
*BENEFICIARYCODE*  
*BENEFICIARYINFO*  
*INTERMEDIARY*  
*INTERMEDIARYADD1*  
*INTERMEDIARYADD2*  
*INTERMEDIARYADD3*  
*INTERMEDIARYBICCODE*  
*INTERMEDIARYACCTNO*  
*REFERENCE1*  
*REFERENCE2*  
*BENEFICIARYIBAN*  
*INTERMEDIARYIBAN*  
*INTERMEDIARYCODE*  
*INTERMEDIARYINFO*  
*FURTHERCREDITNAME*  
*FURTHERCREDITACCTNO*  
*Si-check-temp-details*  
*STARTINGCHECKNO*  
*NOOFCHECKLEAVES*  
*CHECKSTARTDATE*  
*Addinfo*  
*ADDINFOLABEL*  
*FIELDVALUE*

**CREATESTANDINGINSTRUCTION\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATESTANDINGINSTRUCTION_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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

**Simastertbl-IO**

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

**NOOFSITRANSACTIONS**

Attribute	Description				
Name	NOOFSITRANSACTIONS				
Datatype	Decimal				
Description	Indicates No. of SI Transactions				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

**SILEVEL**

Attribute	Description				
Name	SILEVEL				
Datatype	String				
Description	Indicates SI Level				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>F,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,P
Restrictions	Description				
enumeration	F,P				

**PLANCODE**

Attribute	Description
Name	PLANCODE
Datatype	String

Description	Indicates Plan Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	



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

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVESTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

## EFFECTIVEENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SFREQUENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	

Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOFUNDID

<b>Attribute</b>	<b>Description</b>
Name	TOFUNDID

Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

## TRANSFERACCOUNTNUMBER

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>
Name	REMINDERBEFOREACTION

Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

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

Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

### THRDPARTYPAYMENTREF

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE2

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### THIRDPARTYUSSTATE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

#### DELIVERYOPTION

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	



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

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COUNTRYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYNAME	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## PHASE\_INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## CAMPAIGNCODE

<b>Attribute</b>	<b>Description</b>	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONSSIAUTCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ESCALATIONVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## IBAN

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

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SINGLECERTIFICATE

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## FROMISSUEDBAL

<b>Attribute</b>	<b>Description</b>	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	26

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## PHASEINOC

<b>Attribute</b>	<b>Description</b>	
Name	PHASEINOC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TXNCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

### Delivery-Details

<b>Attribute</b>	<b>Description</b>	
Name	Delivery-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DELIVERYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

### CLEARINGAGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### ACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESSLINE2

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

## Funddeliveryinstruction

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



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

## CERTDENOM

<b>Attribute</b>	<b>Description</b>	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions		
	Restrictions	Description
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	Restrictions	Description
	enumeration	F,T

## Sipaymenttbl

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

## CHECKNUMBER

Attribute	Description	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	Attribute	Description
	minOccurs	0

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

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

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

Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

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

Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

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

Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FURTHERCREDITACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Si-check-temp-details

<b>Attribute</b>	<b>Description</b>	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Addinfo

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

## ADDINFOLABEL

Attribute	Description				
Name	ADDINFOLABEL				
Datatype	String				
Description	Indicates Additional Info LAbel				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
Restrictions	Description				
maxLength	60				

### 2.2.3.UT-CreateStandingInstruction-Res-Full-MSG.xsd

*CREATESTANDINGINSTRUCTION\_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*  
*Simastertbl-Full*  
*NOOFSITRANSACTIONS*  
*SILEVEL*  
*PLANCODE*  
*FIRSTPAYMENTDATE*  
*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*

*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*

*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*  
*TOUNITHOLDERNAME*  
*PHASEIN OCC*  
*KIIDRECEIVED2*  
*TXNCATEGORY*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Siheader*  
*Delivery-Details*



*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*  
*MINHOLDCHKREQ*  
*FROMFUNDPRICEBASIS*  
*CONTRIBUTIONPERCENTAGE*  
*CONTRIBUTIONAMOUNT*  
*FUNDNAME*  
*KIIDRECEIVED2*

*Routing-Det*

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

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*

*FIELDVALUE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATESTANDINGINSTRUCTION\_FSFS\_RES

Attribute	Description
Name	CREATESTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>				
Name	MODULEID				
Datatype	String				
Description	Indicates Module Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

<b>Attribute</b>	<b>Description</b>				
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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

<b>Attribute</b>	<b>Description</b>				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Simastertbl-Full

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



Name	Simastertbl-Full
Datatype	
Description	

## NOOFSITRANSACTIONS

Attribute	Description	
Name	NOOFSITRANSACTIONS	
Datatype	Decimal	
Description	Indicates No. of SI Transactions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## SILEVEL

Attribute	Description	
Name	SILEVEL	
Datatype	String	
Description	Indicates SI Level	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,P

## PLANCODE

Attribute	Description	
Name	PLANCODE	
Datatype	String	
Description	Indicates Plan Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

Attribute	Description	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

Attribute	Description
Name	SIID

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

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	String
Description	Indicates SI Start Date

## EFFECTIVEENDDATE

Attribute	Description				
Name	EFFECTIVEENDDATE				
Datatype	String				
Description	Indicates SI End Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SFREQUENCY

Attribute	Description				
Name	SFREQUENCY				
Datatype	String				
Description					
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>M,Q,H,Y,W,F,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	M,Q,H,Y,W,F,D
Restrictions	Description				
enumeration	M,Q,H,Y,W,F,D				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Decimal				
Description	Indicates Amount				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	30
Restrictions	Description				
totalDigits	30				

## UNITS

Attribute	Description				
Name	UNITS				
Datatype	Decimal				
Description	Indicates Units Applied				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>27</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	27
Restrictions	Description				
totalDigits	27				

## HOLDINGSPERCENTAGE

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

Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

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

## TRANSFERACCOUNTNUMBER

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUSS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUSS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

### LASTPROCESSEDDATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description	Indicates Last Processed Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

### NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ESCALATIONTYPE

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

Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

Attribute	Description	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## THRDPARTYADDRLINE1



Attribute	Description	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THRDPARTYADDRLINE2

Attribute	Description	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THRDPARTYADDRLINE3

Attribute	Description	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THRDPARTYADDRLINE4

Attribute	Description	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

### CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## BICCODE

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

## COUNTRYNAME

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

## PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## PHASE\_INTYPE

Attribute	Description	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H

## UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

## FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## PLANDESC

Attribute	Description	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BRANCH\_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SIFUNDNAME

Attribute	Description	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONSSIPAYMNTREJCENTER

Attribute	Description	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## CONSSIAUTOCOUNTER

Attribute	Description	
Name	CONSSIAUTOCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## NOOFSITXNSGENERATED

Attribute	Description	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

## IBAN

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

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SINGLECERTIFICATE

Attribute	Description	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## FROMISSUEDBAL

Attribute	Description	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	26

## CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## TOUNITHOLDERNAME



Attribute	Description	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## PHASEIN OCC

Attribute	Description	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## KIIDRECEIVED2

Attribute	Description	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## 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

## Siheader

Attribute	Description	
Name	Siheader	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		

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

## DELIVERYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## Funddeliveryinstruction

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

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

## CERTDENOM

<b>Attribute</b>	<b>Description</b>	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE



Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions		
	Restrictions	Description
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	Restrictions	Description
	enumeration	F,T

## ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

Attribute	Description	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

## SIPROCESSED

Attribute	Description	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## Si-fund

Attribute	Description	
Name	Si-fund	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

<b>Attribute</b>	<b>Description</b>	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		100	

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>			
Name	FURTHERCREDITNAME			
Datatype	String			
Description	Indicates Further Credit Name			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

## FURTHERCREDITACCTNO

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

## Si-check-temp-details

<b>Attribute</b>	<b>Description</b>			
Name	Si-check-temp-details			
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>			
Name	STARTINGCHECKNO			
Datatype	Decimal			
Description	Indicates Starting Check Number			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Simastertblbutton

<b>Attribute</b>	<b>Description</b>	
Name	Simastertblbutton	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Addinfo

<b>Attribute</b>	<b>Description</b>	
Name	Addinfo	
Datatype		
Description	Additional Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ADDINFOLABEL

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.2.4.UT-CreateStandingInstruction-Res-PK-MSG.xsd

*CREATESTANDINGINSTRUCTION\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Simastertbl-PK*  
*SIID*  
*Simastertbl-IO*  
*NOOFSITRANSACTIONS*  
*SILEVEL*  
*PLANCODE*  
*FIRSTPAYMENTDATE*  
*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*

*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIAUTOCOUNTER*



*ESCALATIONVALUE*

*IBAN*

*FUNDID*

*SINGLECERTIFICATE*

*FROMISSUEDBAL*

*CERTREQUIRED*

*PHASEINOC*

*KIIDRECEIVED2*

*TXNCATEGORY*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

*CHECKSTARTDATE*

*Addinfo*

*ADDINFOLABEL*

*FIELDVALUE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATESTANDINGINSTRUCTION\_IOPK\_RES**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

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

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## FUNCTIONID

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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



Description	
-------------	--

## FCUBS\_BODY

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

## Simastertbl-PK

Attribute	Description
Name	Simastertbl-PK
Datatype	
Description	

## SIID

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

## Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

## NOOFSITRANSACTIONS

Attribute	Description				
Name	NOOFSITRANSACTIONS				
Datatype	Decimal				
Description	Indicates No. of SI Transactions				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates SI Level

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,P

## PLANCODE

<b>Attribute</b>	<b>Description</b>	
Name	PLANCODE	
Datatype	String	
Description	Indicates Plan Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates Unit Holder ID				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

Attribute	Description				
Name	TRANSACTIONTYPE				
Datatype	String				
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>02,03,04,05,01</td></tr></tbody></table>	Restrictions	Description	enumeration	02,03,04,05,01
Restrictions	Description				
enumeration	02,03,04,05,01				

## EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	String
Description	Indicates SI Start Date

## EFFECTIVEENDDATE

Attribute	Description				
Name	EFFECTIVEENDDATE				
Datatype	String				
Description	Indicates SI End Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

## TRANSFERACCOUNTNUMBER

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

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## SIESCALATIONFREQUENCY

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

Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	

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

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

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



Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

### THRDPARTYPAYMENTREF

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE2

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

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

Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### THIRDPARTYUSSTATE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

#### DELIVERYOPTION

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

Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COUNTRYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYNAME	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## PHASE\_INTYPE

Attribute	Description	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

## IBAN

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

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SINGLECERTIFICATE

Attribute	Description	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## FROMISSUEDBAL

Attribute	Description	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	26

## CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## PHASEINOC

Attribute	Description	
Name	PHASEINOC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## KIIDRECEIVED2

Attribute	Description	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## TXNCATEGORY

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

### Delivery-Details

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

### DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

### CLEARINGAGENTNAME

Attribute	Description	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

## Funddeliveryinstruction

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

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

## CERTDENOM

<b>Attribute</b>	<b>Description</b>	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions		
	Restrictions	Description
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## FROMTOLEG

Attribute	Description	
Name	FROMTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	Restrictions	Description
	enumeration	F,T

## Sipaymenttbl

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

## CHECKNUMBER

Attribute	Description	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	Attribute	Description
	minOccurs	0

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

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

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

Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

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

Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

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

Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FURTHERCREDITACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Si-check-temp-details

<b>Attribute</b>	<b>Description</b>	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Addinfo

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

## ADDINFOLABEL

Attribute	Description				
Name	ADDINFOLABEL				
Datatype	String				
Description	Indicates Additional Info LAbel				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
Restrictions	Description				
maxLength	60				

## FCUBS\_ERROR\_RESP

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

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

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

## WDESC

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

## 2.3.DeleteStandingInstruction

### 2.3.1.UT-DeleteStandingInstruction-Req-Full-MSG.xsd



*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*

*Simastertbl-Full*

*NOOFSITRANSACTIONS*

*SILEVEL*

*PLANCODE*

*FIRSTPAYMENTDATE*

*SIID*

*DESC*

*UNITHOLDERID*

*TRANSACTIONCURRENCY*

*TRANSACTIONTYPE*  
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*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
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*TRANSFERACCOUNTHOLDERNAME*  
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*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*

*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTOCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*  
*TOUNITHOLDERNAME*  
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*KIIDRECEIVED2*  
*TXNCATEGORY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Siheader*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

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*CHECKNUMBER*

*PAYMENTDATE*

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*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*FUNDNAME*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*

*FIELDVALUE*

## DELETESTANDINGINSTRUCTION\_FSFS\_REQ

Attribute	Description
Name	DELETESTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of DeleteStandingInstruction	

## Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

## NOOFSITRANSACTIONS

Attribute	Description				
Name	NOOFSITRANSACTIONS				
Datatype	Decimal				
Description	Indicates No. of SI Transactions				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## SILEVEL

Attribute	Description				
Name	SILEVEL				
Datatype	String				
Description	Indicates SI Level				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>F,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,P
Restrictions	Description				
enumeration	F,P				

## PLANCODE

Attribute	Description				
Name	PLANCODE				
Datatype	String				
Description	Indicates Plan Code				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>6</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## FIRSTPAYMENTDATE

Attribute	Description				
Name	FIRSTPAYMENTDATE				
Datatype	String				
Description	Indicates First Generation Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SIID

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

Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	String
Description	Indicates SI Start Date

## EFFECTIVEENDDATE

Attribute	Description				
Name	EFFECTIVEENDDATE				
Datatype	String				
Description	Indicates SI End Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SFREQUENCY

Attribute	Description				
Name	SFREQUENCY				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>M,Q,H,Y,W,F,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	M,Q,H,Y,W,F,D
Restrictions	Description				
enumeration	M,Q,H,Y,W,F,D				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	30
Restrictions	Description				
totalDigits	30				

## UNITS

Attribute	Description				
Name	UNITS				
Datatype	Decimal				
Description	Indicates Units Applied				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>27</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	27
Restrictions	Description				
totalDigits	27				

## HOLDINGSPERCENTAGE

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

Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

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

## TRANSFERACCOUNTNUMBER

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUSS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUSS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

### LASTPROCESSEDDATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description	Indicates Last Processed Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

### NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ESCALATIONTYPE

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

Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

Attribute	Description	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## THRDPARTYADDRLINE1

Attribute	Description	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THRDPARTYADDRLINE2

Attribute	Description	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THRDPARTYADDRLINE3

Attribute	Description	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THRDPARTYADDRLINE4

Attribute	Description	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

## THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

### CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## BICCODE

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

## COUNTRYNAME

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

## PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## PHASE\_INTYPE

Attribute	Description	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PLANDESC

Attribute	Description	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BRANCH\_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SIFUNDNAME

Attribute	Description	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SIPAYMNTREJCOUNTER



Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONSSIPAYMNTREJCENTER

Attribute	Description	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTOCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## NOOFSITXNSGENERATED

Attribute	Description	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

## IBAN

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

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SINGLECERTIFICATE

Attribute	Description	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## FROMISSUEDBAL

Attribute	Description	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	26

## CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## TOUNITHOLDERNAME

Attribute	Description	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

## PHASEIN OCC

Attribute	Description	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## KIIDRECEIVED2

Attribute	Description	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## TXNCATEGORY

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

## 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

## Siheader

Attribute	Description	
Name	Siheader	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		

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

## DELIVERYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## Funddeliveryinstruction

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

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

## CERTDENOM

<b>Attribute</b>	<b>Description</b>	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions		
	Restrictions	Description
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	Restrictions	Description
	enumeration	F,T

## ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

Attribute	Description	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

## SIPROCESSED

Attribute	Description	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## Si-fund

Attribute	Description	
Name	Si-fund	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

<b>Attribute</b>	<b>Description</b>	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FURTHERCREDITACCTNO

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

### Si-check-temp-details

<b>Attribute</b>	<b>Description</b>	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Simastertblbutton

<b>Attribute</b>	<b>Description</b>	
Name	Simastertblbutton	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Addinfo

<b>Attribute</b>	<b>Description</b>	
Name	Addinfo	
Datatype		
Description	Additional Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ADDINFOLABEL

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### 2.3.2.UT-DeleteStandingInstruction-Req-IO-MSG.xsd

*DELETESTANDINGINSTRUCTION\_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*

*Simastertbl-IO*

*SIID*

## DELETESTANDINGINSTRUCTION\_IOPK\_REQ

Attribute	Description
Name	DELETESTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

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

## Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

## SIID

Attribute	Description				
Name	SIID				
Datatype	String				
Description	Indicates SI Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

### 2.3.3.UT-DeleteStandingInstruction-Res-Full-MSG.xsd

#### *DELETESTANDINGINSTRUCTION\_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*

*Simastertbl-Full*

*NOOFSITRANSACTIONS*

*SILEVEL*

*PLANCODE*

*FIRSTPAYMENTDATE*

*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*



*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTOCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*

*TOUNITHOLDERNAME*

*PHASEIN OCC*

*KIIDRECEIVED2*

*TXNCATEGORY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Siheader*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*FUNDNAME*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*  
*INTERMEDIARYADD2*  
*INTERMEDIARYADD3*  
*INTERMEDIARYBICCODE*  
*INTERMEDIARYACCTNO*  
*REFERENCE1*  
*REFERENCE2*  
*BENEFICIARYIBAN*  
*INTERMEDIARYIBAN*  
*INTERMEDIARYCODE*  
*INTERMEDIARYINFO*  
*FURTHERCREDITNAME*  
*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*  
*NOOFCHECKLEAVES*  
*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*  
*FIELDVALUE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETESTANDINGINSTRUCTION\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETESTANDINGINSTRUCTION_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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>		Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description							
length	3							
pattern	[a-zA-Z_0-9]{3}							

## MODULEID

Attribute	Description					
Name	MODULEID					
Datatype	String					
Description	Indicates Module Id					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

## 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 border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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



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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

**Simastertbl-Full**

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

**NOOFSITRANSACTIONS**

Attribute	Description				
Name	NOOFSITRANSACTIONS				
Datatype	Decimal				
Description	Indicates No. of SI Transactions				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

**SILEVEL**

Attribute	Description				
Name	SILEVEL				
Datatype	String				
Description	Indicates SI Level				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>F,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,P
Restrictions	Description				
enumeration	F,P				

**PLANCODE**

Attribute	Description
Name	PLANCODE
Datatype	String
Description	Indicates Plan Code

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

Attribute	Description				
Name	TRANSACTIONTYPE				
Datatype	String				
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>02,03,04,05,01</td></tr></tbody></table>	Restrictions	Description	enumeration	02,03,04,05,01
Restrictions	Description				
enumeration	02,03,04,05,01				

## EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	String
Description	Indicates SI Start Date

## EFFECTIVEENDDATE

Attribute	Description				
Name	EFFECTIVEENDDATE				
Datatype	String				
Description	Indicates SI End Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SFREQUENCY

Attribute	Description				
Name	SFREQUENCY				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,Q,H,Y,W,F,D</td></tr></tbody></table>	Restrictions	Description	enumeration	M,Q,H,Y,W,F,D
Restrictions	Description				
enumeration	M,Q,H,Y,W,F,D				

## AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

## TRANSFERACCOUNTNUMBER

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## LASTPROCESSEDDATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description	Indicates Last Processed Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## SIESCALATIONFREQUENCY

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

Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	



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

### ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TRANSFERACCTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### PAYMENTTYPE

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

Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

### THRDPARTYPAYMENTREF

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE2

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

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

Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

#### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### THIRDPARTYUSSTATE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

#### CIFNUMBER

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

Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## TOCIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## DELIVERYOPTION

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## COUNTRYNAME

Attribute		Description	
Name	COUNTRYNAME		
Datatype	String		
Description	Indicates Country		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## PHASEIN

Attribute		Description	
Name	PHASEIN		
Datatype	Decimal		
Description	Indicates Phase In 0 - 1 -		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	1	

## PHASE\_INTYPE

Attribute		Description	
Name	PHASE_INTYPE		
Datatype	String		
Description	Indicates Phase In Type H -		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	H	

## UHNAME

Attribute		Description	
Name	UHNAME		
Datatype	String		
Description	Indicates Unit Holder		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	182	

## FUNDNAME

Attribute	Description	
Name	FUNDFNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## PLANDESC

Attribute	Description	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## BRANCH\_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SIFUNDNAME

Attribute	Description	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONSSIPAYMNTREJCENTER

Attribute	Description	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### NOOFSITXNSGENERATED

Attribute	Description	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### ESCALATIONVALUE



Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

## IBAN

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

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SINGLECERTIFICATE

Attribute	Description	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## FROMISSUEDBAL

Attribute	Description	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	26

## CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## TOUNITHOLDERNAME

Attribute	Description	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

## PHASEIN OCC

Attribute	Description	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## KIIDRECEIVED2

Attribute	Description	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## TXNCATEGORY

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

## 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

## Siheader

Attribute	Description	
Name	Siheader	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Delivery-Details

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

## DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

## CLEARINGAGENTNAME

Attribute	Description	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	Attribute	Description
	minOccurs	0

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

## ACCOUNTNUMBER

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESSLINE1

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## Fundeliveryinstruction

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

## CERTDENOM

<b>Attribute</b>	<b>Description</b>	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

### SPLITPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### FROMOROLEG

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

Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T

## ENTITYNAME

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

Attribute	Description	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## Si-fund

Attribute	Description	
Name	Si-fund	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

## CERTREQUIRED

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

Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

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

Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	15

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## Routing-Det

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

Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FURTHERCREDITACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Si-check-temp-details

<b>Attribute</b>	<b>Description</b>	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Simastertblbutton

Attribute	Description				
Name	Simastertblbutton				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Addinfo

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

## ADDINFOLABEL

Attribute	Description				
Name	ADDINFOLABEL				
Datatype	String				
Description	Indicates Additional Info LAbel				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
Restrictions	Description				
maxLength	60				

## FCUBS\_ERROR\_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

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

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.3.4. UT-DeleteStandingInstruction-Res-PK-MSG.xsd

#### *DELETESTANDINGINSTRUCTION\_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*

*Simastertbl-PK*

*SIID*

*Simastertbl-IO*

*SIID*



*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETETANDINGINSTRUCTION\_IOPK\_RES**

Attribute	Description
Name	DELETETANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*
	<b>Description</b>	

## ACTION

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

## MSGSTAT

<b>Attribute</b>		
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	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE
	<b>Description</b>	

## PASSWORD

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

## 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		

## Simastertbl-PK

Attribute		Description	
Name	Simastertbl-PK		
Datatype			
Description			

## SIID

Attribute		Description	
Name	SIID		
Datatype	String		
Description	Indicates SI Number		
Attribute	Attribute		Description
	minOccurs	0	

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

### Simastertbl-IO

<b>Attribute</b>	<b>Description</b>
Name	Simastertbl-IO
Datatype	
Description	

### SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### FCUBS\_ERROR\_RESP

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

### ERROR

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

### ECODE

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

### EDESC

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

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.ModifyStandingInstruction

### 2.4.1.UT-ModifyStandingInstruction-Req-Full-MSG.xsd

*MODIFYSTANDINGINSTRUCTION\_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*  
*Simastertbl-Full*  
*NOOFSITRANSACTIONS*  
*SILEVEL*  
*PLANCODE*  
*FIRSTPAYMENTDATE*  
*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*  
*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*

*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*

*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*  
*TOUNITHOLDERNAME*  
*PHASEIN OCC*  
*KIIDRECEIVED2*  
*TXNCATEGORY*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Siheader*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*  
*SINGLECERT*  
*MINHOLDCHKREQ*  
*FROMFUNDPRICEBASIS*  
*CONTRIBUTIONPERCENTAGE*  
*CONTRIBUTIONAMOUNT*  
*FUNDNAME*  
*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*  
*BANKCHARGED*  
*BENEFICIARY*  
*BENEFICIARYADD1*  
*BENEFICIARYADD2*  
*BENEFICIARYADD3*  
*BENEFICIARBICCODE*  
*BENEFICIARYACCTNO*  
*BENEFICIARYCODE*  
*BENEFICIARYINFO*  
*INTERMEDIARY*  
*INTERMEDIARYADD1*  
*INTERMEDIARYADD2*  
*INTERMEDIARYADD3*  
*INTERMEDIARYBICCODE*  
*INTERMEDIARYACCTNO*  
*REFERENCE1*  
*REFERENCE2*  
*BENEFICIARYIBAN*  
*INTERMEDIARYIBAN*  
*INTERMEDIARYCODE*  
*INTERMEDIARYINFO*  
*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*

*FIELDVALUE*

## MODIFYSTANDINGINSTRUCTION\_FSFS\_REQ

Attribute	Description
Name	MODIFYSTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	Indicates Module Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## 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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*
	<b>Description</b>	

## ACTION

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE
	<b>Description</b>	

## PASSWORD

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

## 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 ModifyStandingInstruction		

## Simastertbl-Full

Attribute		Description	
Name	Simastertbl-Full		
Datatype			
Description			

## NOOFSITRANSACTIONS

Attribute		Description	
Name	NOOFSITRANSACTIONS		
Datatype	Decimal		
Description	Indicates No. of SI Transactions		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## SILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	SILEVEL	
Datatype	String	
Description	Indicates SI Level	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,P

## PLANCODE

<b>Attribute</b>	<b>Description</b>	
Name	PLANCODE	
Datatype	String	
Description	Indicates Plan Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

Attribute	Description	
Name	EFFECTIVESTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

## EFFECTIVEENDDATE

Attribute	Description	
Name	EFFECTIVEENDDATE	
Datatype	String	

Description	Indicates SI End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SFREQUENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## TRANSFERACCOUNTNUMBER

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUSS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUSS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,



## LASTPROCESSEDDATE

Attribute	Description				
Name	LASTPROCESSEDDATE				
Datatype	String				
Description	Indicates Last Processed Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GENERATEAUTHTXN

Attribute	Description				
Name	GENERATEAUTHTXN				
Datatype	Decimal				
Description	Indicates Generate Auth Txns 1 - 0 -				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## SIESCALATIONFREQUENCY

Attribute	Description				
Name	SIESCALATIONFREQUENCY				
Datatype	String				
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,Q,H,Y,W,F,D</td></tr></tbody></table>	Restrictions	Description	enumeration	M,Q,H,Y,W,F,D
Restrictions	Description				
enumeration	M,Q,H,Y,W,F,D				

## NEXTESCALATIONDATE

Attribute	Description				
Name	NEXTESCALATIONDATE				
Datatype	String				
Description	Indicates Next Escalation Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## ESCALATIONTYPE

Attribute	Description				
Name	ESCALATIONTYPE				
Datatype	String				
Description	Indicates Escalation Type A - P -				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## THRDPARTYPAYMENTREF

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE2

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### THIRDPARTYUSSTATE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOCIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DELIVERYOPTION

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	

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

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COUNTRYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYNAME	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## PHASE\_INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## UHNAME

<b>Attribute</b>	<b>Description</b>	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PLANDESC

<b>Attribute</b>	<b>Description</b>	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## TXNCURRENCYDESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SIFUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SIPAYMNTREJCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CAMPAIGNCODE

<b>Attribute</b>	<b>Description</b>	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONSSIPAYMNTREJCENTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## CONSSIAUTCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## NOOFSITXNSGENERATED

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ESCALATIONVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## IBAN

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

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SINGLECERTIFICATE

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## FROMISSUEDBAL

<b>Attribute</b>	<b>Description</b>	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	26

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## TOUNITHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## PHASEIN OCC

<b>Attribute</b>	<b>Description</b>	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TXNCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Siheader

<b>Attribute</b>	<b>Description</b>	
Name	Siheader	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Delivery-Details

<b>Attribute</b>	<b>Description</b>	
Name	Delivery-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

Attribute	Description	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

Attribute		Description	
Name	ADDRESSTYPE		
Datatype	String		
Description	Indicates Address Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	

### ADDRESSLINE1

Attribute		Description	
Name	ADDRESSLINE1		
Datatype	String		
Description	Indicates Address Line 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	80	

### ADDRESSLINE2

Attribute		Description	
Name	ADDRESSLINE2		
Datatype	String		
Description	Indicates Address Line 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	80	

### ADDRESS3

Attribute		Description	
Name	ADDRESS3		
Datatype	String		
Description	Indicates City		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	80	

### CTRY



Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
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

## COUNTRY

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

## BICCODE

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

## CERTLOTSIZE

Attribute	Description	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## IBAN

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

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## Funddeliveryinstruction

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

## CERTDENOM

Attribute	Description
Name	CERTDENOM

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	Restrictions	Description
	enumeration	F,T

## ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

Attribute	Description	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	

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

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ISSUED

<b>Attribute</b>	<b>Description</b>	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

<b>Attribute</b>	<b>Description</b>	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FURTHERCREDITACCTNO

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

## Si-check-temp-details

<b>Attribute</b>	<b>Description</b>	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## NOOFCHECKLEAVES

Attribute	Description	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

## CHECKSTARTDATE

Attribute	Description	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

## Simastertblbutton

Attribute	Description	
Name	Simastertblbutton	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Additional Information	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### 2.4.2.UT-ModifyStandingInstruction-Req-IO-MSG.xsd

#### *MODIFYSTANDINGINSTRUCTION\_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*  
*Simastertbl-IO*  
*SIID*  
*DESC*  
*EFFECTIVEENDDATE*  
*AMOUNT*  
*HOLDINGSPERCENTAGE*  
*MODEOFPAYMENT*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*SISTATUS*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIAUTCOUNTER*  
*ESCALATIONVALUE*  
*PHASEINOC*  
*TXNCATEGORY*  
*MAKER*  
*MAKERSTAMP*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*Sipaymenttbl*

*PAYMENTMODE*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*CONTRIBUTIONAMOUNT*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*  
*BENEFICIARBICCODE*  
*BENEFICIARYACCTNO*  
*BENEFICIARYCODE*  
*BENEFICIARYINFO*  
*INTERMEDIARY*  
*INTERMEDIARYADD1*  
*INTERMEDIARYADD2*  
*INTERMEDIARYADD3*  
*INTERMEDIARYBICCODE*  
*INTERMEDIARYACCTNO*  
*REFERENCE1*  
*REFERENCE2*  
*BENEFICIARYIBAN*  
*INTERMEDIARYIBAN*  
*INTERMEDIARYCODE*  
*INTERMEDIARYINFO*  
*FURTHERCREDITNAME*  
*FURTHERCREDITACCTNO*  
*Addinfo*  
*FIELDVALUE*

**MODIFYSTANDINGINSTRUCTION\_IOPK\_REQ**

Attribute	Description
Name	MODIFYSTANDINGINSTRUCTION_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 EXCLUDE UBS. In

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

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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



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

### Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

### SIID

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

### DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Surrender Money Payable Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

### EFFECTIVEENDDATE

Attribute	Description				
Name	EFFECTIVEENDDATE				
Datatype	String				
Description	Indicates SI End Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## MODEOFPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	MODEOFPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

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

## TRANSFERACCOUNTNUMBER

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

## SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

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

Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CAMPAIGNCODE

<b>Attribute</b>	<b>Description</b>	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### SIAUTOTERMINATIONCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONSSIAUTCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### ESCALATIONVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

### PHASEINOC

<b>Attribute</b>	<b>Description</b>	
Name	PHASEINOC	
Datatype	Decimal	
Description	Phase In Occurances	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## TXNCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Delivery-Details

<b>Attribute</b>	<b>Description</b>	
Name	Delivery-Details	
Datatype		
Description		

## DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

Attribute	Description	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE



Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COUNTRY

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

## BICCODE

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

## CERTLOTSIZE

Attribute	Description	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## IBAN

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

Attribute	Description	
Name	Funddeliveryinstruction	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## CERTDENOM

Attribute	Description	
Name	CERTDENOM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## CERTIFICATEDESC

Attribute	Description	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

## Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## BROKERINTERMEDIARY

Attribute	Description	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	

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

## ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

## Sipaymenttbl

<b>Attribute</b>	<b>Description</b>	
Name	Sipaymenttbl	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PAYMENTDATE

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

Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		

## SWIFFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFFORMAT	

Datatype	String	
Description	Indicates Swift Format	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

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

Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

### BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

### BENEFICIARYCODE

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

Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

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



Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

### INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

### REFERENCE1

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

Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

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

Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## FURTHERCREDITACCTNO

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

## Addinfo

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

Name	Addinfo	
Datatype		
Description	Additional Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### 2.4.3.UT-ModifyStandingInstruction-Res-Full-MSG.xsd

#### *MODIFYSTANDINGINSTRUCTION\_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*

*Simastertbl-Full*

*NOOFSITRANSACTIONS*

*SILEVEL*

*PLANCODE*

*FIRSTPAYMENTDATE*

*SIID*

*DESC*

*UNITHOLDERID*

*TRANSACTIONCURRENCY*

*TRANSACTIONTYPE*

*EFFECTIVESTARTDATE*

*EFFECTIVEENDDATE*

*SFREQUENCY*

*AMOUNT*

*UNITS*

*HOLDINGSPERCENTAGE*

*TOUNITHOLDERID*

*TOFUNDID*

*PAYMENTBRANCH*

*TRANSFERACCOUNTTYPE*

*TRANSFERACCOUNTNUMBER*

*REMINDERBEFOREACTION*

*REMINDERMINPERIOD*

*SISTATUS*

*LASTPROCESSEDDATE*

*GENERATEAUTHTXN*

*SIESCALATIONFREQUENCY*

*NEXTESCALATIONDATE*

*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCONTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*  
*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*

*CONSSIPAYMNTREJCENTER*

*CONSSIAUTOCOUNTER*

*NOOFSITXNSGENERATED*

*ESCALATIONVALUE*

*IBAN*

*FUNDID*

*SINGLECERTIFICATE*

*FROMISSUEDBAL*

*CERTREQUIRED*

*TOUNITHOLDERNAME*

*PHASEIN OCC*

*KIIDRECEIVED2*

*TXNCATEGORY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Siheader*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*FUNDNAME*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*



*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*

*FIELDVALUE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYSTANDINGINSTRUCTION\_FSFS\_RES

Attribute	Description
Name	MODIFYSTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

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

## Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

## NOOFSITRANSACTIONS

Attribute	Description				
Name	NOOFSITRANSACTIONS				
Datatype	Decimal				
Description	Indicates No. of SI Transactions				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## SILEVEL

<b>Attribute</b>	<b>Description</b>	
Name	SILEVEL	
Datatype	String	
Description	Indicates SI Level	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,P

## PLANCODE

<b>Attribute</b>	<b>Description</b>	
Name	PLANCODE	
Datatype	String	
Description	Indicates Plan Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

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



Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	02,03,04,05,01

## EFFECTIVESTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVESTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

## EFFECTIVEENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEENDDATE	
Datatype	String	
Description	Indicates SI End Date	

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

## SFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SFREQUENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

Attribute	Description				
Name	TOUNITHOLDERID				
Datatype	String				
Description	Indicates To UnitHolder ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## TOFUNDID

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

## PAYMENTBRANCH

Attribute	Description				
Name	PAYMENTBRANCH				
Datatype	String				
Description	Indicates Payment Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## TRANSFERACCOUNTTYPE

Attribute	Description				
Name	TRANSFERACCOUNTTYPE				
Datatype	String				
Description	Indicates Account Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## TRANSFERACCOUNTNUMBER

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

## REMINDERBEFOREACTION

Attribute		Description	
Name	REMINDERBEFOREACTION		
Datatype	Decimal		
Description	Indicates Reminder Before Action		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	1	

## REMINDERMINPERIOD

Attribute		Description	
Name	REMINDERMINPERIOD		
Datatype	Decimal		
Description	Indicates Reminder Period		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	3	

## SISTATUS

Attribute		Description	
Name	SISTATUS		
Datatype	String		
Description	Indicates SI Status A - P - C - N -		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P,C,N,	

## LASTPROCESSEDDATE

Attribute		Description	
Name	LASTPROCESSEDDATE		
Datatype	String		

Description	Indicates Last Processed Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

### NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

### GROSSORNET

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

Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute	<b>Attribute</b>	
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## THRDPARTYPAYMENTREF

Attribute	Description	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## THRDPARTYADDRLINE1

Attribute	Description	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## THRDPARTYADDRLINE2

Attribute	Description	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

### THRDPARTYADDRLINE3

Attribute	Description	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

### THRDPARTYADDRLINE4

Attribute	Description	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

### THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### THIRDPARTYUSSTATE



Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COUNTRYNAME

Attribute	Description	
Name	COUNTRYNAME	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## PHASE\_INTYPE

Attribute	Description	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PLANDESC

Attribute	Description	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## BRANCH\_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## TXNCURRENCYDESCRIPTION

Attribute	Description	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SIFUNDNAME

Attribute	Description	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

## SIPAYMNTREJCOUNTER

Attribute	Description	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

### SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### CONSSIPAYMNTREJCENTER

Attribute	Description	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

### CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

### NOOFSITXNSGENERATED

Attribute	Description	
Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

## IBAN

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

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SINGLECERTIFICATE

Attribute	Description	
Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## FROMISSUEDBAL

Attribute	Description	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	26

## CERTREQUIRED

Attribute	Description	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

## TOUNITHOLDERNAME

Attribute	Description	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

## PHASEINOC

Attribute	Description	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## KIIDRECEIVED2

Attribute	Description	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

## Siheader

Attribute	Description	
Name	Siheader	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Delivery-Details

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

## DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## Funddeliveryinstruction

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

## CERTDENOM

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

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

Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FROMORTOLEG

<b>Attribute</b>	<b>Description</b>	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T

## ENTITYNAME

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

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

Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

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

Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## KIIDRECEIVED2

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

Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

## FURTHERCREDITACCTNO

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

## Si-check-temp-details

<b>Attribute</b>		<b>Description</b>		
Name		Si-check-temp-details		
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## STARTINGCHECKNO

<b>Attribute</b>		<b>Description</b>		
Name		STARTINGCHECKNO		
Datatype		Decimal		
Description		Indicates Starting Check Number		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		10	

## NOOFCHECKLEAVES

<b>Attribute</b>		<b>Description</b>		
Name		NOOFCHECKLEAVES		
Datatype		Decimal		
Description		Indicates Number Of Check Leaves		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Simastertblbutton

<b>Attribute</b>	<b>Description</b>	
Name	Simastertblbutton	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Addinfo

<b>Attribute</b>	<b>Description</b>	
Name	Addinfo	
Datatype		
Description	Additional Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ADDINFOLABEL

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.4.4. UT-ModifyStandingInstruction-Res-PK-MSG.xsd

*MODIFYSTANDINGINSTRUCTION\_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*

*Simastertbl-PK*

*SIID*

*Simastertbl-IO*

*SIID*

*DESC*

*EFFECTIVEENDDATE*

*AMOUNT*

*HOLDINGSPERCENTAGE*

*MODEOFPAYMENT*

*PAYMENTBRANCH*

*TRANSFERACCOUNTTYPE*

*TRANSFERACCOUNTNUMBER*

*SISTATUS*

*GENERATEAUTHTXN*

*SIESCALATIONFREQUENCY*

*NEXTESCALATIONDATE*

*ESCALATIONTYPE*

*MODEPAY*

*ESCALATIONSTARTDATE*

*ESCALATIONENDDATE*

*PAYMENTBANKCODE*

*TRANSFERACCOUNTHOLDERNAME*

*PAYMENTTYPE*

*CAMPAIGNCODE*

*SIAUTOTERMINATIONCOUNTER*

*CONSSIAUTCOUNTER*

*ESCALATIONVALUE*

*PHASEINOC*

*TXNCATEGORY*

*MAKER*

*MAKERSTAMP*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*Sipaymenttbl*

*PAYMENTMODE*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*CONTRIBUTIONAMOUNT*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Addinfo*

*FIELDVALUE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*



## MODIFYSTANDINGINSTRUCTION\_IOPK\_RES

Attribute	Description
Name	MODIFYSTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## 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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Simastertbl-PK

<b>Attribute</b>	<b>Description</b>
Name	Simastertbl-PK
Datatype	
Description	

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Simastertbl-IO

<b>Attribute</b>	<b>Description</b>
Name	Simastertbl-IO
Datatype	
Description	

## SIID

<b>Attribute</b>	<b>Description</b>
Name	SIID

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

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## EFFECTIVEENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## MODEOFPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	MODEOFPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCOUNTTYPE

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

## TRANSFERACCOUNTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	



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

## SISTATUSS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUSS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## GENERATEAUTHTXN

<b>Attribute</b>	<b>Description</b>	
Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	

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

## ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CAMPAIGNCODE

<b>Attribute</b>	<b>Description</b>	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SIAUTOTERMINATIONCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONSSIAUTOCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIAUTOCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ESCALATIONVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## PHASEIN OCC

<b>Attribute</b>	<b>Description</b>	
Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## TXNCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Delivery-Details

<b>Attribute</b>	<b>Description</b>
Name	Delivery-Details
Datatype	
Description	

## DELIVERYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

Attribute	Description	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

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

## CERTLOTSIZE

Attribute		Description	
Name	CERTLOTSIZE		
Datatype	String		
Description	Indicates Certificate Lot Size No. of Certificates		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	

## IBAN

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

## Funddeliveryinstruction

Attribute		Description	
Name	Funddeliveryinstruction		
Datatype			
Description			
Attribute			
	Attribute	Description	
	maxOccurs	unbounded	

## CERTDENOM

Attribute		Description	
Name	CERTDENOM		
Datatype	String		



Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	maxLength
	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>
Name	CERTIFICATEDESC
Datatype	String
Description	Indicates Certificate Description
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	maxLength
	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>
Name	Intermediary-Details
Datatype	
Description	
Attribute	<b>Attribute</b>
	maxOccurs
Restrictions	<b>Description</b>
	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>
Name	BROKERINTERMEDIARY
Datatype	String
Description	Indicates Broker/Intermediary
Restrictions	<b>Restrictions</b>
	maxLength
	12

## ENTITYTYPE

<b>Attribute</b>	<b>Description</b>
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type
Restrictions	<b>Restrictions</b>
	enumeration
	B,A,I,O,N

## Sipaymenttbl

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

Name	Sipaymenttbl	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

### Routing-Det

<b>Attribute</b>	<b>Description</b>
Name	Routing-Det
Datatype	
Description	

### SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

### BANKCHARGED

<b>Attribute</b>	<b>Description</b>
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FURTHERCREDITACCTNO

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

## Addinfo

<b>Attribute</b>	<b>Description</b>	
Name	Addinfo	
Datatype		
Description	Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

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

## WDESC

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

## 2.5.QueryStandingInstruction

### 2.5.1.UT-QueryStandingInstruction-Req-IO-MSG.xsd

*QUERYSTANDINGINSTRUCTION\_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

Simastertbl-IO

SIID

## QUERYSTANDINGINSTRUCTION\_IOFS\_REQ

Attribute	Description
Name	QUERYSTANDINGINSTRUCTION_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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## 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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## DESTINATION

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

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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 QueryStandingInstruction	

## Simastertbl-IO

Attribute	Description	
Name	Simastertbl-IO	
Datatype		
Description		

## SIID

Attribute	Description	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### 2.5.2.UT-QueryStandingInstruction-Res-Full-MSG.xsd

[QUERYSTANDINGINSTRUCTION\\_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*  
*Simastertbl-IO*  
*SIID*  
*Simastertbl-Full*  
*NOOFSITRANSACTIONS*  
*SILEVEL*  
*PLANCODE*  
*FIRSTPAYMENTDATE*  
*SIID*  
*DESC*  
*UNITHOLDERID*  
*TRANSACTIONCURRENCY*

*TRANSACTIONTYPE*  
*EFFECTIVESTARTDATE*  
*EFFECTIVEENDDATE*  
*SFREQUENCY*  
*AMOUNT*  
*UNITS*  
*HOLDINGSPERCENTAGE*  
*TOUNITHOLDERID*  
*TOFUNDID*  
*PAYMENTBRANCH*  
*TRANSFERACCOUNTTYPE*  
*TRANSFERACCOUNTNUMBER*  
*REMINDERBEFOREACTION*  
*REMINDERMINPERIOD*  
*SISTATUS*  
*LASTPROCESSEDDATE*  
*GENERATEAUTHTXN*  
*SIESCALATIONFREQUENCY*  
*NEXTESCALATIONDATE*  
*ESCALATIONTYPE*  
*GROSSORNET*  
*MODEPAY*  
*ESCALATIONSTARTDATE*  
*ESCALATIONENDDATE*  
*PAYMENTBANKCODE*  
*TRANSFERACCOUNTHOLDERNAME*  
*PAYMENTTYPE*  
*THRDPARTYPAYMENTREF*  
*THRDPARTYADDRLINE1*  
*THRDPARTYADDRLINE2*  
*THRDPARTYADDRLINE3*  
*THRDPARTYADDRLINE4*

*THIRDPARTYZIPCODE*  
*THIRDPARTYUSSTATE*  
*CIFNUMBER*  
*TOCIFNUMBER*  
*DELIVERYOPTION*  
*BICCODE*  
*COUNTRYNAME*  
*PHASEIN*  
*PHASE\_INTYPE*  
*UHNAME*  
*FUNDNAME*  
*PLANDESC*  
*BANKNAME*  
*BRANCH\_NAME*  
*TXNCURRENCYDESCRIPTION*  
*SIFUNDNAME*  
*SIPAYMNTREJCOUNTER*  
*CAMPAIGNCODE*  
*SIAUTOTERMINATIONCOUNTER*  
*CONSSIPAYMNTREJCENTER*  
*CONSSIAUTOCOUNTER*  
*NOOFSITXNSGENERATED*  
*ESCALATIONVALUE*  
*IBAN*  
*FUNDID*  
*SINGLECERTIFICATE*  
*FROMISSUEDBAL*  
*CERTREQUIRED*  
*TOUNITHOLDERNAME*  
*PHASEIN OCC*  
*KIIDRECEIVED2*  
*TXNCATEGORY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Siheader*

*Delivery-Details*

*DELIVERYTYPE*

*CLEARINGAGENTNAME*

*ACCOUNTNUMBER*

*ACCOUNTNAME*

*ADDRESSTYPE*

*ADDRESSLINE1*

*ADDRESSLINE2*

*ADDRESS3*

*CTRY*

*ZIPCODE*

*COUNTRY*

*BICCODE*

*CERTLOTSIZE*

*IBAN*

*DESCRIPTION*

*Funddeliveryinstruction*

*CERTDENOM*

*CERTIFICATEDESC*

*Intermediary-Details*

*BROKERINTERMEDIARY*

*ENTITYTYPE*

*SPLITPERCENTAGE*

*FROMORTOLEG*

*ENTITYNAME*

*Sipaymenttbl*

*CHECKNUMBER*

*PAYMENTDATE*

*SIPROCESSED*

*Si-fund*

*FUNDID*

*ISSUED*

*CERTREQUIRED*

*SINGLECERT*

*MINHOLDCHKREQ*

*FROMFUNDPRICEBASIS*

*CONTRIBUTIONPERCENTAGE*

*CONTRIBUTIONAMOUNT*

*FUNDNAME*

*KIIDRECEIVED2*

*Routing-Det*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*Si-check-temp-details*

*STARTINGCHECKNO*

*NOOFCHECKLEAVES*

*CHECKSTARTDATE*

*Simastertblbutton*

*Addinfo*

*ADDINFOLABEL*

*FIELDVALUE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **QUERYSTANDINGINSTRUCTION\_IOFS\_RES**

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

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## 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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

## 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



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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

Description	
-------------	--

## FCUBS\_BODY

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

## Simastertbl-IO

Attribute	Description
Name	Simastertbl-IO
Datatype	
Description	

## SIID

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

## Simastertbl-Full

Attribute	Description
Name	Simastertbl-Full
Datatype	
Description	

## NOOFSITRANSACTIONS

Attribute	Description				
Name	NOOFSITRANSACTIONS				
Datatype	Decimal				
Description	Indicates No. of SI Transactions				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## SILEVEL

Attribute	Description
Name	SILEVEL
Datatype	String
Description	Indicates SI Level

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,P

## PLANCODE

<b>Attribute</b>	<b>Description</b>	
Name	PLANCODE	
Datatype	String	
Description	Indicates Plan Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## FIRSTPAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYMENTDATE	
Datatype	String	
Description	Indicates First Generation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIID

<b>Attribute</b>	<b>Description</b>	
Name	SIID	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## UNITHOLDERID

Attribute	Description			
Name	UNITHOLDERID			
Datatype	String			
Description	Indicates Unit Holder ID			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	12			

## TRANSACTIONCURRENCY

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

## TRANSACTIONTYPE

Attribute	Description			
Name	TRANSACTIONTYPE			
Datatype	String			
Description	Indicates Transaction Type 02 - 03 - 04 - 05 - 01 -			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>02,03,04,05,01</td></tr></tbody></table>	Restrictions	Description	enumeration
Restrictions	Description			
enumeration	02,03,04,05,01			

## EFFECTIVESTARTDATE

Attribute	Description
Name	EFFECTIVESTARTDATE
Datatype	String
Description	Indicates SI Start Date

## EFFECTIVEENDDATE

Attribute	Description			
Name	EFFECTIVEENDDATE			
Datatype	String			
Description	Indicates SI End Date			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			

## SFREQUENCY

Attribute	Description
Name	SFREQUENCY
Datatype	String
Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	27

## HOLDINGSPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HOLDINGSPERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## TOUNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## TOFUNDID

<b>Attribute</b>	<b>Description</b>	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PAYMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBRANCH	
Datatype	String	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTYPE

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

## TRANSFERACCOUNTNUMBER

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

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

## REMINDERBEFOREACTION

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERBEFOREACTION	
Datatype	Decimal	
Description	Indicates Reminder Before Action	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## REMINDERMINPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	REMINDERMINPERIOD	
Datatype	Decimal	
Description	Indicates Reminder Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## SISTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status A - P - C - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,N,

## LASTPROCESSEDDATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description	Indicates Last Processed Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GENERATEAUTHTXN

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

Name	GENERATEAUTHTXN	
Datatype	Decimal	
Description	Indicates Generate Auth Txns 1 - 0 -	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## SIESCALATIONFREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	SIESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency M - Q - H - Y - W - F - D -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Q,H,Y,W,F,D

## NEXTESCALATIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTESCALATIONDATE	
Datatype	String	
Description	Indicates Next Escalation Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONTYPE	
Datatype	String	
Description	Indicates Escalation Type A - P -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## GROSSORNET

<b>Attribute</b>	<b>Description</b>	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,N

## MODEPAY

<b>Attribute</b>	<b>Description</b>	
Name	MODEPAY	
Datatype	String	
Description	Indicates Mode Of Payment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESCALATIONENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYMENTBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBANKCODE	
Datatype	String	
Description	Indicates Payment Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TRANSFERACCTHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## THRDPARTYPAYMENTREF

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYPAYMENTREF	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## THRDPARTYADDRLINE1

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE1	
Datatype	String	
Description	Indicates Third Party Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## THRDPARTYADDRLINE2

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE2	
Datatype	String	
Description	Indicates Third Party Address Line 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE3

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE3	
Datatype	String	
Description	Indicates Third Party Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THRDPARTYADDRLINE4

<b>Attribute</b>	<b>Description</b>	
Name	THRDPARTYADDRLINE4	
Datatype	String	
Description	Indicates Third Party Address Line 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### THIRDPARTYZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### THIRDPARTYUSSTATE

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOCIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DELIVERYOPTION

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYOPTION	
Datatype	String	
Description	Indicates Delivery Option, R for Investment Account, A for Clearing Account-Against Payment, F for Clearing Account- Free of payment, C for Delivery to Custodian, P for Physical Delivery, C for PUEV	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BICCODE

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

Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COUNTRYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYNAME	
Datatype	String	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PHASEIN

<b>Attribute</b>	<b>Description</b>	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase In 0 - 1 -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## PHASE\_INTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PHASE_INTYPE	
Datatype	String	
Description	Indicates Phase In Type H -	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H

## UHNAME

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



Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	182

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	60

## PLANDESC

<b>Attribute</b>	<b>Description</b>	
Name	PLANDESC	
Datatype	String	
Description	Indicates Plan Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	60

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	60

## BRANCH\_NAME

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

Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	60

## TXNCURRENCYDESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	TXNCURRENCYDESCRIPTION	
Datatype	String	
Description	Indicates Currency Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## SIFUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIFUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	60

## SIPAYMNTREJCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIPAYMNTREJCOUNTER	
Datatype	String	
Description	Indicates No. of Cumulative Payment Rejections	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## CAMPAIGNCODE

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

Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### SIAUTOTERMINATIONCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	String	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONSSIPAYMNTREJCENTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIPAYMNTREJCENTER	
Datatype	Decimal	
Description	Indicates No. of Consecutive Payment Rejections	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### CONSSIAUTCOUNTER

<b>Attribute</b>	<b>Description</b>	
Name	CONSSIAUTCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### NOOFSITXNSGENERATED

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

Name	NOOFSITXNSGENERATED	
Datatype	Decimal	
Description	Indicates No of SI Transaction Generated	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	3

## ESCALATIONVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	30

## IBAN

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

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	6

## SINGLECERTIFICATE

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

Name	SINGLECERTIFICATE	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## FROMISSUEDBAL

<b>Attribute</b>	<b>Description</b>	
Name	FROMISSUEDBAL	
Datatype	String	
Description	Indicates From Issued Balances	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	26

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## TOUNITHOLDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	TOUNITHOLDERNAME	
Datatype	String	
Description	Indicates To Unit Holder Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	182

## PHASEINOC

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

Name	PHASEIN OCC	
Datatype	Decimal	
Description	Phase In Occurances	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## KIIDRECEIVED2

<b>Attribute</b>	<b>Description</b>	
Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TXNCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,E

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

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

Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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

Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Siheader

<b>Attribute</b>	<b>Description</b>	
Name	Siheader	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Delivery-Details

<b>Attribute</b>	<b>Description</b>	
Name	Delivery-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DELIVERYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,T

## CLEARINGAGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CLEARINGAGENTNAME	
Datatype	String	
Description	Indicates Clearing Agent/Custodian Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ACCOUNTNUMBER

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

## ACCOUNTNAME

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## ADDRESSTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDRESSLINE1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESSLINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## ZIPCODE

<b>Attribute</b>	<b>Description</b>	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	DIRECTOR COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CERTLOTSIZE

<b>Attribute</b>	<b>Description</b>	
Name	CERTLOTSIZE	
Datatype	String	
Description	Indicates Certificate Lot Size No. of Certificates	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## IBAN

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

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## Funddeliveryinstruction

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

## CERTDENOM

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CERTIFICATEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATEDESC	
Datatype	String	
Description	Indicates Certificate Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Intermediary-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKERINTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	BROKERINTERMEDIARY	
Datatype	String	
Description	Indicates Broker/Intermediary	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## ENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,I,O,N

## SPLITPERCENTAGE

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

Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FROMORTOLEG

<b>Attribute</b>	<b>Description</b>	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T

## ENTITYNAME

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Sipaymenttbl

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

## CHECKNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKNUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PAYMENTDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIPROCESSED

<b>Attribute</b>	<b>Description</b>	
Name	SIPROCESSED	
Datatype	Decimal	
Description	Indicates Processed 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## Si-fund

<b>Attribute</b>	<b>Description</b>	
Name	Si-fund	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## ISSUED

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

Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 0 for No, 1 for Yes, 2 for Both	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0,2

## CERTREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	CERTREQUIRED	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## SINGLECERT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

## MINHOLDCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	MINHOLDCHKREQ	
Datatype	Decimal	
Description	Indicates Minimum Holding Check Required? 1 - 0 -	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## FROMFUNDPRICEBASIS

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



Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONTRIBUTIONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Contribution Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## CONTRIBUTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRIBUTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Contribution Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	30

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## KIIDRECEIVED2

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

Name	KIIDRECEIVED2	
Datatype	String	
Description	KIID Compliant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Routing-Det

<b>Attribute</b>	<b>Description</b>	
Name	Routing-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SWIFTFORMAT

<b>Attribute</b>	<b>Description</b>	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	MT103,MT202

## BANKCHARGED

<b>Attribute</b>	<b>Description</b>	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Share - Shared Remit - Remit Beneficiary - Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Share,Remit,Beneficiary,

## BENEFICIARY

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## BENEFICIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## INTERMEDIARY

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYADD3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARYBICCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYACCTNO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## REFERENCE1

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REFERENCE2

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARYIBAN

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INTERMEDIARYIBAN

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

## INTERMEDIARYCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	24

## INTERMEDIARYINFO

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FURTHERCREDITNAME

<b>Attribute</b>	<b>Description</b>	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FURTHERCREDITACCTNO

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

## Si-check-temp-details

<b>Attribute</b>	<b>Description</b>	
Name	Si-check-temp-details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STARTINGCHECKNO

<b>Attribute</b>	<b>Description</b>	
Name	STARTINGCHECKNO	
Datatype	Decimal	
Description	Indicates Starting Check Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## NOOFCHECKLEAVES

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCHECKLEAVES	
Datatype	Decimal	
Description	Indicates Number Of Check Leaves	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHECKSTARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	CHECKSTARTDATE	
Datatype	String	
Description	Indicates Check Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Simastertblbutton

<b>Attribute</b>	<b>Description</b>	
Name	Simastertblbutton	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Addinfo

<b>Attribute</b>	<b>Description</b>	
Name	Addinfo	
Datatype		
Description	Additional Information	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ADDINFOLABEL

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FIELDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

### WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



## FINANCIAL SERVICES

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