

Gateway Documentation - FCISubscription
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 FCISubscription of UT Module

2. FCISubscription

2.1.AuthorizeSubscription

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

AUTHORIZESUBSCRIPTION_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

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE

CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
PRICECURRENCY
COEAPPLIED
Intermediary-Details
ENTITYID
ENTITYTYPE
SPLITPERCENTAGE

FROMORTOLEG

ENTITYDESC

PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS

SWIFTFORMAT

BANKCHARGED

BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES

PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
CHEQUE DATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

AUTHORIZESUBSCRIPTION_FSFS_REQ

Attribute	Description
Name	AUTHORIZESUBSCRIPTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description	Indicates Unit Holder ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description

Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description
Name	UNITSAPPLIED1
Datatype	Decimal
Description	Indicates Units Applied

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description

Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	

Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description
Name	DEALING_DATE
Datatype	String
Description	Indicates Dealing Date

Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description

Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description
Name	LOCKINPERIOD_FORGAIN

Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

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

Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

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

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description

Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	

Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description
Name	Kyc-Details

Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

REQUESTED

Attribute	Description				
Name	REQUESTED				
Datatype	String				
Description	Indicates Requested, N for No, Y for Yes				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

DOCUMENTDESCRIPTION

Attribute	Description				
Name	DOCUMENTDESCRIPTION				
Datatype	String				
Description	Indicates Requirement				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>255</td></tr> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RECEIVED

Attribute	Description				
Name	RECEIVED				
Datatype	String				
Description	Indicates Received, 0 for No, 1 for Yes				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RECEIVEDDATE

Attribute	Description				
Name	RECEIVEDDATE				
Datatype	String				
Description	Indicates Received Date				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	

Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

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

INTERMEDIARY

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

INTERMEDIARYADD1

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

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

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

ENTITYID

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

IBAN

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

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description
Name	PRODUCTDESCRIPTION

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description
Name	BANK

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description

Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Txnreceipts

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

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description
Name	TRANSFER_ACCOUNT_TYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description
Name	ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtIs

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description

Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description

Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description

Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description
Name	UNITBALANCE1
Datatype	Decimal
Description	Indicates Unit Balance

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

2.1.2.UT-AuthorizeSubscription-Req-IO-MSG.xsd

AUTHORIZESUBSCRIPTION_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

Transaction-Details-IO

TRANSACTIONNUMBER

AUTHORIZESUBSCRIPTION_IOPK_REQ

Attribute	Description
Name	AUTHORIZESUBSCRIPTION_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

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

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

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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

AUTHORIZESUBSCRIPTION_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

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION

SOURCEID

AMOUNT_APPLIED

FXDEAL_DATE

EXCHANGERATEAPPLIED

OVERRIDE_EXCHANGE_RATE
 FXVALUE_DATE
 INTERESTAMTIN_TXNCCY
 INTERESTAMTIN_FBCCCY
 SETTLEMENT_DATE
 REMARKS1
 BASE_COST
 PAYMENT_ALLOWED
 AUTOCLEARREINVESTMENTS
 DEALING_DATE
 EUSD_OPTION
 FROM_PRICEDATE
 CAMPAIGNCODE
 REVERSAL1_CODE
 LIKELYMATURITYDATE
 CANCEL_INSTRUCTION
 AUTOCLEARPROVISIONALBALANCE
 FROMFUND_PRICEBASIS1
 COMPLETION_DATE
 LOI_APPLICABLE
 CPMFBONUSPERCENT
 CPMFCREDITLAG
 LOCKINPERIOD_FORGAIN
 TRANSACTIONFEE
 TRANSACTIONCCYEQUIVALENT
 FEECALCULATIONBASIS
 SUBTYPEDESCRIPTION3
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP

CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
PRICECURRENCY
COEAPPLIED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2

ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME

DIRDEBIT

AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING
 FUNDID
 PRODUCTID
 UNITS
 UNITPRICE
 BASEPRICE
 ALLOCATIONPRICE
 LOADAMOUNT
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINK_PRODID
 LINKEDUNITS
 UNITBALANCE1
 LOADAMTINFEECCY
 SETTLEMENTAMTINPRCCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG1
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 Vw-Criterialtemptbl-Pa
 FUNDID
 LOADID
 LOADDESCRIPTION
 LOADAMOUNT
 LOADAMTINFEECCY
 VATAMTINFEECCY
 FCUBS_ERROR_RESP
 ERROR
 ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESUBSCRIPTION_FSFS_RES

Attribute	Description
Name	AUTHORIZESUBSCRIPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description				
Name	TRANSACTIONCURRENCY				
Datatype	String				
Description	Indicates Transaction Currency				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

REFERENCE1_NUMBER

Attribute	Description				
Name	REFERENCE1_NUMBER				
Datatype	String				
Description	Indicates Policy Reference Number				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description

Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description
Name	DELIVERY_OPTION

Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description

Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

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

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT ENT NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String

Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description
Name	BNK_CODE

Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description

Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

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

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCTHOLDERNAME

Attribute	Description

Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

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

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description

Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

Attribute	Description

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

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description

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

BENEFICIARYACCTNO

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

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description

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

INTERMEDIARYADD1

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

INTERMEDIARYADD2

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

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

Attribute	Description

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ENTITYID

Attribute	Description

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

IBAN

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

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

BENEFICIARYID

Attribute	Description

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description

Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description

Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Txnreceipts

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

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description
Name	Feepaymentdtls
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

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

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

Intcalcdtls

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

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE

Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description

Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description

Name	Certificate-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description

Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	

Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Decimal	
Description	Indicates Unit Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description

Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.UT-AuthorizeSubscription-Res-PK-MSG.xsd

AUTHORIZESUBSCRIPTION_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

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESUBSCRIPTION_IOPK_RES

Attribute	Description
Name	AUTHORIZESUBSCRIPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

MSGID

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

CORRELID

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

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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> <tr> <td>pattern</td><td>[A-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>length</td><td>3</td></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr> </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> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Transaction-Details-PK

Attribute	Description

Name	Transaction-Details-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreateSubscription

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

[*CREATESUBSCRIPTION_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

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION

AUTOCLEARPROVISIONALBALANCE

FROMFUND_PRICEBASIS1

COMPLETION_DATE

LOI_APPLICABLE

CPMFBONUSPERCENT

CPMFCREDITLAG

LOCKINPERIOD_FORGAIN

TRANSACTIONFEE

TRANSACTIONCCYEQUIVALENT

FEECALCULATIONBASIS

SUBTYPEDESCRIPTION3

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

PRICECURRENCY

COEAPPLIED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYDESC

PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPIX

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT

SETTLEMENTDUE DATE

PAID DATE

AUTO SETTLEMENT

CHEQUE DATE

SETTLED

REVERSED

INSTRUMENT STATUS

PRODUCT DESCRIPTION

FUND BASE CURRENCY

CLOSE_ACCOUNT

ISIN_CODE

BANK

DRAWEE BRANCH NAME

ACCOUNT NUMBER

FUND ID

ACCOUNT NAME

DIR DEBIT

AMOUNT BLOCK NO

Txn receipts

LINK TRANSACTION NUMBER

LINK TRANSACTION UNITS

Fee payment dtls

TRANSACTION NUMBER

PAYMENT MODE

DRAWEE BANK CODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

CREATESUBSCRIPTION_FSFS_REQ

Attribute	Description
Name	CREATESUBSCRIPTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

Attribute	Description

Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description

Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description
Name	BASE_COST
Datatype	Decimal

Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description

Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

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

PARENT_ENT_NAME

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

Load-Override-Details

Attribute	Description
Name	Load-Override-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description
Name	Kyc-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description

Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

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

INTERMEDIARY

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

INTERMEDIARYADD1

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

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

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

ENTITYID

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

IBAN

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

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description
Name	PRODUCTDESCRIPTION

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description
Name	BANK

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description

Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Txnreceipts

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

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description
Name	TRANSFER_ACCOUNT_TYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description
Name	ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtIs

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description

Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description

Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description

Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description
Name	UNITBALANCE1
Datatype	Decimal
Description	Indicates Unit Balance

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

2.2.2.UT-CreateSubscription-Req-IO-MSG.xsd

CREATESUBSCRIPTION_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
 Transaction-Details-IO
 FUNDID
 UNITHOLDER_ID
 TRANSACTION_DATE
 TRANSACTIONNUMBER
 SUB_PAYMENTMODE
 TRANSACTIONCURRENCY
 REFERENCE1_NUMBER
 TRANSACTION_SUBTYPE
 TRANSACTION_MODE
 UNITSAPPLIED1
 TRANSACTIONCURRENCYAMOUNT
 PERCENTAPPLIED1

GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
MODNO
MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

Load-Override-Details

CHANGETYPE

CHANGEVALUE

Derived-Load-Details

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
SETTLEMENTDUEDATE
PAIDDATE

AUTOSETTLEMENT

CHEQUEDATE

SETTLED

REVERSED

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

BASISDAYS

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

Vw-Performancefeedetail-Pa

Vw-Criterialtemptbl-Pa

CREATESUBSCRIPTION_IOPK_REQ

Attribute	Description
Name	CREATESUBSCRIPTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE

Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description
Name	TRANSACTION_SUBTYPE

Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description

Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE

Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description

Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description
Name	Additional-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

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

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

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

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

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

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Broker Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

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

INTERMEDIARYADD2

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

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

IBAN

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

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

BENEFICIARYID

Attribute	Description
Name	BENEFICIARYID
Datatype	String
Description	Indicates Beneficiary Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description
Name	PAYMENTCURRENCY

Datatype	String	
Description	Indicates Payment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Txnreceipts

Attribute	Description
Name	Txnreceipts

Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINKTRANSACTIONNUMBER

Attribute	Description				
Name	LINKTRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Linked Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LINKTRANSACTIONUNITS

Attribute	Description				
Name	LINKTRANSACTIONUNITS				
Datatype	Decimal				
Description	Indicates Units Applied				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>22</td></tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Feepaymentdtls

Attribute	Description				
Name	Feepaymentdtls				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description
Name	TRANSFER_BRANCH_CODE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description

Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description

Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtlIs

Attribute	Description

Name	Intcalcdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

2.2.3.UT-CreateSubscription-Res-Full-MSG.xsd

CREATESUBSCRIPTION_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
 Transaction-Details-Full
 FUNDID
 UNITHOLDER_ID
 TRANSACTION_DATE
 TRANSACTIONNUMBER
 SUB_PAYMENTMODE
 TRANSACTIONCURRENCY
 REFERENCE1_NUMBER
 TRANSACTION_SUBTYPE
 TRANSACTION_MODE
 UNITSAPPLIED1
 TRANSACTIONCURRENCYAMOUNT
 PERCENTAPPLIED1
 CIF_NUMBER
 UH_NAME1

FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG

LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
PRICECURRENCY
COEAPPLIED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED

INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESUBSCRIPTION_FSFS_RES

Attribute	Description
Name	CREATESUBSCRIPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description
Name	UH_NAME1
Datatype	String
Description	Indicates Unit Holder

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	

Description	Indicates EUSD Option W - E - T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	

Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description

Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description

Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

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

Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

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

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description

Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	

Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description
Name	Kyc-Details

Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

REQUESTED

Attribute	Description				
Name	REQUESTED				
Datatype	String				
Description	Indicates Requested, N for No, Y for Yes				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

DOCUMENTDESCRIPTION

Attribute	Description				
Name	DOCUMENTDESCRIPTION				
Datatype	String				
Description	Indicates Requirement				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>255</td></tr> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RECEIVED

Attribute	Description				
Name	RECEIVED				
Datatype	String				
Description	Indicates Received, 0 for No, 1 for Yes				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RECEIVEDDATE

Attribute	Description				
Name	RECEIVEDDATE				
Datatype	String				
Description	Indicates Received Date				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	

Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

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

INTERMEDIARY

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

INTERMEDIARYADD1

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

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

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

ENTITYID

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

IBAN

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

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description
Name	PRODUCTDESCRIPTION

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description
Name	BANK

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description

Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Txnreceipts

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

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description
Name	TRANSFER_ACCOUNT_TYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description
Name	ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

Intcalcdtl

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description

Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description

Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description

Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description
Name	UNITBALANCE1
Datatype	Decimal
Description	Indicates Unit Balance

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.2.4.UT-CreateSubscription-Res-PK-MSG.xsd

CREATESUBSCRIPTION_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

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE

CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG

Load-Override-Details

CHANGETYPE
CHANGEVALUE

Derived-Load-Details

CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY

PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
CHEQUE DATE
SETTLED
REVERSED

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

BASISDAYS

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

Vw-Performancefeedetail-Pa

Vw-Criterialtemptbl-Pa

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESUBSCRIPTION_IOPK_RES

Attribute	Description
Name	CREATESUBSCRIPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

MSGID

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

CORRELID

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

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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> <tr> <td>pattern</td><td>[A-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>length</td><td>3</td></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr> </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> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Transaction-Details-PK

Attribute	Description

Name	Transaction-Details-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String

Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description

Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE

Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description

Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description
Name	Additional-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description
Name	THIRDPARTYPAYMENTREFERENCE
Datatype	String
Description	Indicates Third Party Payment Reference

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

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

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

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

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Indicates Beneficiary

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

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

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Broker Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

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

INTERMEDIARYADD2

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

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

IBAN

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

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

BENEFICIARYID

Attribute	Description
Name	BENEFICIARYID
Datatype	String
Description	Indicates Beneficiary Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description
Name	PAYMENTCURRENCY

Datatype	String	
Description	Indicates Payment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Txnreceipts

Attribute	Description
Name	Txnreceipts

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description

Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description

Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtlIs

Attribute	Description

Name	Intcalcdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETESUBSCRIPTION_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

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE

LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
PRICECURRENCY
COEAPPLIED
Intermediary-Details
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMMORTOLEG
 ENTITYDESC

PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPIX

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE

EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

DELETESUBSCRIPTION_FSFS_REQ

Attribute	Description
Name	DELETESUBSCRIPTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description
Name	UH_NAME1
Datatype	String
Description	Indicates Unit Holder

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	

Description	Indicates EUSD Option W - E - T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	

Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description

Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description

Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

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

Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

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

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description

Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	

Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description
Name	Kyc-Details

Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

REQUESTED

Attribute	Description				
Name	REQUESTED				
Datatype	String				
Description	Indicates Requested, N for No, Y for Yes				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

DOCUMENTDESCRIPTION

Attribute	Description				
Name	DOCUMENTDESCRIPTION				
Datatype	String				
Description	Indicates Requirement				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>255</td></tr> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RECEIVED

Attribute	Description				
Name	RECEIVED				
Datatype	String				
Description	Indicates Received, 0 for No, 1 for Yes				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RECEIVEDDATE

Attribute	Description				
Name	RECEIVEDDATE				
Datatype	String				
Description	Indicates Received Date				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	

Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

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

INTERMEDIARY

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

INTERMEDIARYADD1

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

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

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

ENTITYID

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

IBAN

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

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description
Name	PRODUCTDESCRIPTION

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description
Name	BANK

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description

Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Txnreceipts

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

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description
Name	TRANSFER_ACCOUNT_TYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description
Name	ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

Intcalcdtl

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description

Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description

Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description

Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Decimal	
Description	Indicates Unit Balance	

Attribute	Attribute		Description
	minOccurs		
			0
Restrictions	Restrictions		Description
	totalDigits		
			27

LOADAMTINFEECCY

Attribute	Description		
Name	LOADAMTINFEECCY		
Datatype	Decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits		
			30

SETTLEMENTAMTINPRCCY

Attribute	Description		
Name	SETTLEMENTAMTINPRCCY		
Datatype	Decimal		
Description			
Attribute	Attribute		Description
	minOccurs		
			0
Restrictions	Restrictions		Description
	totalDigits		
			30

Vw-Performancefeedetail-Pa

Attribute	Description		
Name	Vw-Performancefeedetail-Pa		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		
			0
	maxOccurs		unbounded

INOUTFLAG1

Attribute	Description		
Name	INOUTFLAG1		
Datatype	String		
Description	Indicates InOutFlag		
Attribute	Attribute		Description
	minOccurs		
			0

Restrictions		
	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

2.3.2.UT-DeleteSubscription-Req-IO-MSG.xsd

DELETESUBSCRIPTION_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

Transaction-Details-IO

TRANSACTIONNUMBER

DELETESUBSCRIPTION_IOPK_REQ

Attribute	Description
Name	DELETESUBSCRIPTION_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

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

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

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.3.3.UT-DeleteSubscription-Res-Full-MSG.xsd

DELETESUBSCRIPTION_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

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION

SOURCEID

AMOUNT_APPLIED

FXDEAL_DATE

EXCHANGERATEAPPLIED

OVERRIDE_EXCHANGE_RATE

FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

PRICECURRENCY

COEAPPLIED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYDESC

PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID

IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSSETTLEMENT
CHEQUEDATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT

AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID
PRODUCTID
UNITS
UNITPRICE
BASEPRICE
ALLOCATIONPRICE
LOADAMOUNT
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINK_PRODID
LINKEDUNITS
UNITBALANCE1
LOADAMTINFEECCY
SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID
LOADID
LOADDESCRIPTION
LOADAMOUNT
LOADAMTINFEECCY
VATAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESUBSCRIPTION_FSFS_RES

Attribute	Description
Name	DELETESUBSCRIPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description				
Name	TRANSACTIONCURRENCY				
Datatype	String				
Description	Indicates Transaction Currency				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

REFERENCE1_NUMBER

Attribute	Description				
Name	REFERENCE1_NUMBER				
Datatype	String				
Description	Indicates Policy Reference Number				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description

Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description
Name	DELIVERY_OPTION

Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description
Name	INTERESTAMTIN_FBCCCY
Datatype	Decimal
Description	Indicates Interest (FBC)

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description

Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

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

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT ENT NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

GROUID

Attribute	Description	
Name	GROUID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String

Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description
Name	BNK_CODE

Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description

Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

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

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCTHOLDERNAME

Attribute	Description

Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

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

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description

Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

Attribute	Description

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

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

Attribute	Description

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

BENEFICIARYACCTNO

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

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

Attribute	Description

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

INTERMEDIARYADD1

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

INTERMEDIARYADD2

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

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

Attribute	Description

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ENTITYID

Attribute	Description

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

IBAN

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

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

BENEFICIARYID

Attribute	Description

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description

Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description

Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Txnreceipts

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

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description
Name	Feepaymentdtls
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

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

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

Intcalcdtls

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

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE

Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description

Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description

Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description

Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationemptbl

Attribute	Description	
Name	Allocationemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	

Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Decimal	
Description	Indicates Unit Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description

Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.UT-DeleteSubscription-Res-PK-MSG.xsd

DELETESUBSCRIPTION_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

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESUBSCRIPTION_IOPK_RES

Attribute	Description
Name	DELETESUBSCRIPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

MSGID

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

CORRELID

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

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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> <tr> <td>pattern</td><td>[A-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>length</td><td>3</td></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr> </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> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Transaction-Details-PK

Attribute	Description

Name	Transaction-Details-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.ModifySubscription

2.4.1.UT-ModifySubscription-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

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION

AUTOCLEARPROVISIONALBALANCE

FROMFUND_PRICEBASIS1

COMPLETION_DATE

LOI_APPLICABLE

CPMFBONUSPERCENT

CPMFCREDITLAG

LOCKINPERIOD_FORGAIN

TRANSACTIONFEE

TRANSACTIONCCYEQUIVALENT

FEECALCULATIONBASIS

SUBTYPEDESCRIPTION3

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

PRICECURRENCY

COEAPPLIED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYDESC

PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPIX

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT

SETTLEMENTDUE DATE

PAID DATE

AUTO SETTLEMENT

CHEQUE DATE

SETTLED

REVERSED

INSTRUMENT STATUS

PRODUCT DESCRIPTION

FUND BASE CURRENCY

CLOSE_ACCOUNT

ISIN_CODE

BANK

DRAWEE BRANCH NAME

ACCOUNT NUMBER

FUND ID

ACCOUNT NAME

DIR DEBIT

AMOUNT BLOCK NO

Txn receipts

LINK TRANSACTION NUMBER

LINK TRANSACTION UNITS

Fee payment dtls

TRANSACTION NUMBER

PAYMENT MODE

DRAWEE BANK CODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

MODIFYSUBSCRIPTION_FSFS_REQ

Attribute	Description
Name	MODIFYSUBSCRIPTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description	
Name	Transaction-Details-Full	
Datatype		
Description		

FUNDID

Attribute	Description	

Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description

Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description
Name	BASE_COST
Datatype	Decimal

Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description

Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

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

PARENT_ENT_NAME

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

Load-Override-Details

Attribute	Description
Name	Load-Override-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description
Name	Kyc-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description

Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document-Details

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

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

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

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

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

BENEFICIARYACCTNO

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

BENEFICIARYCODE

Attribute	Description
Name	BENEFICIARYCODE
Datatype	String
Description	Indicates Beneficiary Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

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

INTERMEDIARY

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

INTERMEDIARYADD1

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

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

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

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

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

ENTITYID

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

IBAN

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

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description
Name	PRODUCTDESCRIPTION

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description
Name	BANK

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description

Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Txnreceipts

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

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description
Name	TRANSFER_ACCOUNT_TYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description
Name	ENTITYID

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

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

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtIs

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description

Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description

Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description

Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description
Name	UNITBALANCE1
Datatype	Decimal
Description	Indicates Unit Balance

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

2.4.2.UT-ModifySubscription-Req-IO-MSG.xsd

MODIFYSUBSCRIPTION_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

Transaction-Details-IO

TRANSACTIONNUMBER

SUB_PAYMENTMODE

PAYMENT_MODE

GROSSAMTIN_FBCCY

NETAMTIN_FBCCY

SETTLEMENTAMTIN_TXNCCY

SETTLEMENTAMTIN_FBCCY

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

SOURCEID

AMOUNT_APPLIED

FXDEAL_DATE

EXCHANGERATEAPPLIED

OVERRIDE_EXCHANGE_RATE

FXVALUE_DATE

SETTLEMENT_DATE

REMARKS1

CAMPAIGNCODE

COMPLETION_DATE

EXCHANGERATESTATUS

PAYMENTSTATUS

PROVISIONFLAG

DATEALLOTTED

UNITSCONFIRMED

UNITSALLOTTED

TXN_SAVE_TIME

TXN_AUTH_TIME

UNITSREJECTED

TXNCATEGORY

COEAPPLIED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

Load-Override-Details

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

ADDINFOLABEL

FIELDVALUE

Vw-Txnsettlement

CHEQUENUMBER

CHEQUECURRENCY

CHEQUEAMOUNT

BNK_CODE

BRANCH_CODE

PAYMENTREMARKS

THIRDPARTYADDRESS

THIRDPARTYADRESSLINE1

THIRDPARTYADRESSLINE2

THIRDPARTYADRESSLINE3

THIRDPARTYADRESSLINE4

THRIDPARTYBICCODE

THIRDPARTYCOUNTRYCODE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYSTATE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
UHBICCODE
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
ENTITYTYPE

CHECKSTATUS

IBAN

BENEFICIARYIBAN

INTERMEDIARYIBAN

BENEFICIARYID

BENEFICIARYPERCENTAGE

SYSREFERENCENUMBER

PAYMENTMODE

SUB_PAYMENT_MODE

PAYMENTDATE

PAYMENTAMOUNT

FBC_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE

AUTOSETTLEMENT

PAYMENTSTATUS

CLEARINGSTATUS

PAID

SETTLEMENTSTATUS

CHEQUEDATE

SETTLED

REVERSED

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

MODIFYSUBSCRIPTION_IOPK_REQ

Attribute	Description
Name	MODIFYSUBSCRIPTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

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

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description				
Name	SUB_PAYMENTMODE				
Datatype	String				
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PAYMENT_MODE

Attribute	Description				
Name	PAYMENT_MODE				
Datatype	String				
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

GROSSAMTIN_FBCCY

Attribute	Description

Name	GROSSAMTIN_FBCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NETAMTIN_FBCCY

Attribute	Description	
Name	NETAMTIN_FBCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTIN_TXNCCY

Attribute	Description	
Name	SETTLEMENTAMTIN_TXNCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTIN_FBCCY

Attribute	Description	
Name	SETTLEMENTAMTIN_FBCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TRANSACTIONCURRENCY

Attribute	Description

Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description

Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

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

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE

Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATESTATUS

Attribute	Description	
Name	EXCHANGERATESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROVISIONFLAG

Attribute	Description	
Name	PROVISIONFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DATEALLOTTED

Attribute	Description	
Name	DATEALLOTTED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNITSCONFIRMED

Attribute	Description	
Name	UNITSCONFIRMED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITSALLOTTED

Attribute	Description	
Name	UNITSALLOTTED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

TXN_SAVE_TIME

Attribute	Description	
Name	TXN_SAVE_TIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXN_AUTH_TIME

Attribute	Description	
Name	TXN_AUTH_TIME	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UNITSREJECTED

Attribute	Description	
Name	UNITSREJECTED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

TXNCATEGORY

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

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Load-Override-Details

Attribute	Description

Name	Load-Override-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document-Details

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

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

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

CHEQUECURRENCY

Attribute	Description	
Name	CHEQUECURRENCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYADRESSLINE1

Attribute	Description	
Name	THIRDPARTYADRESSLINE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE2

Attribute	Description	
Name	THIRDPARTYADRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE3

Attribute	Description	
Name	THIRDPARTYADRESSLINE3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE4

Attribute	Description	
Name	THIRDPARTYADRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THRIDPARTYBICCODE

Attribute	Description	
Name	THRIDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

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

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYSTATE

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

THIRDPARTYUSSTATE

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

THIRDPARTYZIPCODE

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

TRANSFERACCOUNTCURRENCY

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

Restrictions		
	Restrictions	Description
	maxLength	3

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCTTYPE

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

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

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

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

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

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

BENEFICIARYADD2

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

BENEFICIARYADD3

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

BENEFICIARYBICCODE

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

Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

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

BENEFICIARYCODE

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

BENEFICIARYINFO

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

INTERMEDIARY

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

Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

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

INTERMEDIARYADD2

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

INTERMEDIARYADD3

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

INTERMEDIARYBICCODE

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

Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

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

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN

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

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

SYSREFERENCENUMBER

Attribute	Description	
Name	SYSREFERENCENUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description

Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description

Name	SETTLEMENTSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationemptbl

Attribute	Description
Name	Allocationemptbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

FUNDID

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

PRODUCTID

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

2.4.3.UT-ModifySubscription-Res-Full-MSG.xsd

MODIFYSUBSCRIPTION_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

Transaction-Details-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3

RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
PRICECURRENCY
COEAPPLIED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER
DOCUMENTID
DOCUMENTTYPE
KYC_CHASINGDATE
KYC_RECEIVED

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE
LIMITPRICE
LIMITSTARTDATE
LIMITENDDATE
LIMITDATE

Settlementdtls

SETTLEMENTLEVEL
DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC
PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER
BNK_CODE
BRANCH_CODE
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE

INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
CHEQUE DATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE

BANK

DRAWEEBRANCHNAME

ACCOUNTNUMBER

FUNDID

ACCOUNTNAME

DIRDEBIT

AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeeddetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSUBSCRIPTION_FSFS_RES

Attribute	Description
Name	MODIFYSUBSCRIPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

Attribute	Description

Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

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

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description

Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description
Name	BASE_COST
Datatype	Decimal

Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description

Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

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

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description
Name	Load-Override-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description
Name	Kyc-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description

Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Beneficiary - Remitter - Share -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share,

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description
Name	PRODUCTDESCRIPTION

Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description
Name	BANK

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description

Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description
Name	TRANSFER_ACCOUNT_TYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description
Name	ENTITYID

Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description
Name	ZIPCODE

Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtIs

Attribute	Description	
Name	IntcalcdtIs	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description

Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description

Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description

Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description
Name	UNITBALANCE1
Datatype	Decimal
Description	Indicates Unit Balance

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.4.4.UT-ModifySubscription-Res-PK-MSG.xsd

MODIFYSUBSCRIPTION_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

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

SUB_PAYMENTMODE

PAYMENT_MODE

GROSSAMTIN_FBCCY

NETAMTIN_FBCCY
SETTLEMENTAMTIN_TXNCCY
SETTLEMENTAMTIN_FBCCY
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
GROSSORNET
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
SETTLEMENT_DATE
REMARKS1
CAMPAIGNCODE
COMPLETION_DATE
EXCHANGERATESTATUS
PAYMENTSTATUS
PROVISIONFLAG
DATEALLOTTED
UNITSCONFIRMED
UNITSALLOTTED
TXN_SAVE_TIME
TXN_AUTH_TIME
UNITSREJECTED
TXNCATEGORY
COEAPPLIED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMMORTOLEG

Load-Override-Details

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

ADDINFOLABEL

FIELDVALUE

Vw-Txnsettlement

CHEQUENUMBER

CHEQUECURRENCY

CHEQUEAMOUNT

BNK_CODE

BRANCH_CODE

PAYMENTREMARKS

THIRDPARTYADDRESS

THIRDPARTYADRESSLINE1

THIRDPARTYADRESSLINE2

THIRDPARTYADRESSLINE3

THIRDPARTYADRESSLINE4

THRIDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
UHBICCODE
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO

INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
ENTITYTYPE
CHECKSTATUS
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
SYSREFERENCENUMBER
PAYMENTMODE
SUB_PAYMENT_MODE
PAYMENTDATE
PAYMENTAMOUNT
FBC_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
CHEQUEDATE
SETTLED
REVERSED

KEYSTRING

FUNDID

PRODUCTID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSUBSCRIPTION_IOPK_RES

Attribute	Description
Name	MODIFYSUBSCRIPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GROSSAMTIN_FBCCY

Attribute	Description	
Name	GROSSAMTIN_FBCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NETAMTIN_FBCCY

Attribute	Description	
Name	NETAMTIN_FBCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTIN_TXNCCY

Attribute	Description	
Name	SETTLEMENTAMTIN_TXNCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTIN_FBCCY

Attribute	Description	
Name	SETTLEMENTAMTIN_FBCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CAMPAIGNCODE

Attribute	Description
Name	CAMPAIGNCODE
Datatype	String
Description	Indicates Campaign Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATESTATUS

Attribute	Description	
Name	EXCHANGERATESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROVISIONFLAG

Attribute	Description	
Name	PROVISIONFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DATEALLOTTED

Attribute	Description	
Name	DATEALLOTTED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNITSCONFIRMED

Attribute	Description	
Name	UNITSCONFIRMED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITSALLOTTED

Attribute	Description	
Name	UNITSALLOTTED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

TXN_SAVE_TIME

Attribute	Description	
Name	TXN_SAVE_TIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXN_AUTH_TIME

Attribute	Description

Name	TXN_AUTH_TIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNITSREJECTED

Attribute	Description	
Name	UNITSREJECTED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,T

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description

Name	ADDINFOLABEL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUECURRENCY

Attribute	Description	
Name	CHEQUECURRENCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYADRESSLINE1

Attribute	Description	
Name	THIRDPARTYADRESSLINE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE2

Attribute	Description	
Name	THIRDPARTYADRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE3

Attribute	Description	
Name	THIRDPARTYADRESSLINE3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE4

Attribute	Description	
Name	THIRDPARTYADRESSLINE4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THRIDPARTYBICCODE

Attribute	Description	
Name	THRIDPARTYBICCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYSTATE

Attribute	Description	
Name	THIRDPARTYSTATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCTTYPE

Attribute	Description	
Name	TRANSFERACCTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Beneficiary - Remitter - Share -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share,

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	Indicates Broker Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

SYSREFERENCENUMBER

Attribute	Description
Name	SYSREFERENCENUMBER
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationemptbl

Attribute	Description
Name	Allocationemptbl
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.QuerySubscription

2.5.1.UT-QuerySubscription-Req-IO-MSG.xsd

[QUERYSUBSCRIPTION_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

Transaction-Details-IO

TRANSACTIONNUMBER

QUERYSUBSCRIPTION_IOFS_REQ

Attribute	Description
Name	QUERYSUBSCRIPTION_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySubscription

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.5.2.UT-QuerySubscription-Res-Full-MSG.xsd

QUERYSUBSCRIPTION_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
Transaction-Details-IO
TRANSACTIONNUMBER
Transaction-Details-Full
FUNDID
UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION

SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3
RECORDSTAT

AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
PRICECURRENCY
COEAPPLIED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPIX
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE
BRANCH_CODE
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO

FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
CHEQUE DATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK

DRAWEEBRANCHNAME

ACCOUNTNUMBER

FUNDID

ACCOUNTNAME

DIRDEBIT

AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeeddetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSUBSCRIPTION_IOFS_RES

Attribute	Description
Name	QUERYSUBSCRIPTION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE

Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description
Name	DEALING_DATE
Datatype	String

Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description
Name	FEECALCULATIONBASIS
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description

Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	

Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal

Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description

Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description
Name	Additional-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description
Name	Settlementdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Beneficiary - Remitter - Share -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share,

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	

Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	

Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description

Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description

Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtIs

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description
Name	Consolidatedtxntbla

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description
Name	Reversal-Ui
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description

Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationemptbl

Attribute	Description	
Name	Allocationemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description
Name	LINKEDUNITS
Datatype	Decimal
Description	Indicates Linked units

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Decimal	
Description	Indicates Unit Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description
Name	LOADDESCRIPTION

Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.ReverseSubscription

2.6.1.UT-ReverseSubscription-Req-Full-MSG.xsd

REVERSESUBSCRIPTION_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

Transaction-Details-Full

FUNDID
UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED

AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
PRICECURRENCY
COEAPPLIED

Intermediary-Details

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMMORTOLEG
ENTITYDESC
PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER
FUNDID
LOADID
LOADDESCRIPTION
GROUPID
AMTORPERCENT1
CHANGETYPE
CHANGEVALUE
PRORET_VAL

Derived-Load-Details

DERIVEDLOADID
PARENT_LOADID
LOADDESCRIPTION
CHANGETYPE
CHANGEVALUE

Kyc-Details

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER
DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE

THIRDPARTYADDRESS

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTTYPE

CREDITCARDREFNO

INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE

PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
CHEQUE DATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER
FUNDID
ACCOUNTNAME
DIRDEBIT
AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE

DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE

Intcalcdtls

AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

REVERSESUBSCRIPTION_FSFS_REQ

Attribute	Description
Name	REVERSESUBSCRIPTION_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 EXCLUDE UBS. In

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseSubscription

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE

Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description
Name	DEALING_DATE
Datatype	String

Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description
Name	FEECALCULATIONBASIS
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT_ENT_NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description

Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description	
Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	

Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal

Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description

Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description	
Name	KYC_CHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description
Name	Additional-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description
Name	Settlementdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFBC

Attribute	Description	
Name	SETTLEMENTAMTINFBC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged Beneficiary - Remitter - Share -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share,

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description	Indicates Beneficiary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description	Indicates Intermediary Address3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	

Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	

Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description

Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description

Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

IntcalcdtIs

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description	
Name	Calctype	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description
Name	Consolidatedtxntbla

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description
Name	Reversal-Ui
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description

Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description
Name	LINKEDUNITS
Datatype	Decimal
Description	Indicates Linked units

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Decimal	
Description	Indicates Unit Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description
Name	LOADDESCRIPTION

Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

2.6.2.UT-ReverseSubscription-Req-IO-MSG.xsd

[REVERSESUBSCRIPTION_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

Transaction-Details-IO

TRANSACTIONNUMBER

REVERSESUBSCRIPTION_IOPK_REQ

Attribute	Description
Name	REVERSESUBSCRIPTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseSubscription

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.6.3.UT-ReverseSubscription-Res-Full-MSG.xsd

REVERSESUBSCRIPTION_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
Transaction-Details-Full
FUNDID
UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID
AMOUNT_APPLIED

FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONFEE
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
SUBTYPEDESCRIPTION3
RECORDSTAT
AUTHSTAT
MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

PRICECURRENCY

COEAPPLIED

Intermediary-Details

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYDESC

PARENT_ENT_NAME

Load-Override-Details

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PRORET_VAL

Derived-Load-Details

DERIVEDLOADID

PARENT_LOADID

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyc-Details

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Document-Details

TRANSACTIONNUMBER

DOCUMENTID

DOCUMENTTYPE

KYC_CHASINGDATE

KYC_RECEIVED

Additional-Info

OTHERINFOFIELD

FIELDVALUE

Limit-Order-Details

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

SETTLEMENTLEVEL

DUMMYSETTLEMENTMETHOD

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Vw-Txnsettlement

CHEQUENUMBER

BNK_CODE

BRANCH_CODE

PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO

REFERENCE1
REFERENCE2
ENTITYID
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
FBC_AMT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
CHEQUE DATE
SETTLED
REVERSED
INSTRUMENTSTATUS
PRODUCTDESCRIPTION
FUNDBASECURRENCY
CLOSE_ACCOUNT
ISIN_CODE
BANK
DRAWEEBRANCHNAME
ACCOUNTNUMBER

FUNDID

ACCOUNTNAME

DIRDEBIT

AMOUNTBLOCKNO

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

Calctype

TOTALINTERESTAMOUNT

Auth

TRANSACTIONCURRENCYAMOUNT

UNITSAPPLIED2

PERCENTAPPLIED2

TRANSACTIONMODE

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Reversal-Ui

Cert-Hdr

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED1

CERT_REQD

SINGLE_CERT

NUM_FIELD1

Certificate-Details

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITS

UNITPRICE

BASEPRICE

ALLOCATIONPRICE

LOADAMOUNT

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINK_PRODID

LINKEDUNITS

UNITBALANCE1

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Performancefeedetail-Pa

INOUTFLAG1

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

Vw-Criterialemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESUBSCRIPTION_FSFS_RES

Attribute	Description
Name	REVERSESUBSCRIPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description
Name	ADDL

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Transaction-Details-Full

Attribute	Description
Name	Transaction-Details-Full
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description

Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description
Name	REFERENCE1_NUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description

Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

COMMUNICATION_MODE

Attribute	Description

Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description
Name	FXDEAL_DATE
Datatype	String

Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description

Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI,

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	100

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4
	minInclusive	0

TRANSACTIONFEE

Attribute	Description

Name	TRANSACTIONFEE	
Datatype	Decimal	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description	Transaction Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRICECURRENCY

Attribute	Description	
Name	PRICECURRENCY	
Datatype	String	
Description	Indicates Price Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COEAPPLIED

Attribute	Description	
Name	COEAPPLIED	
Datatype	Decimal	
Description	Indicates Currency of Expression Transaction 0 - No 1 - Yes	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

ENTITYDESC

Attribute	Description	
Name	ENTITYDESC	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENT_ENT_NAME

Attribute	Description	
Name	PARENT ENT_NAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Load-Override-Details

Attribute	Description	
Name	Load-Override-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description
Name	GROUPID

Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

PRORET_VAL

Attribute	Description

Name	PRORET_VAL	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Derived-Load-Details

Attribute	Description	
Name	Derived-Load-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyc-Details

Attribute	Description	
Name	Kyc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received, 0 for No, 1 for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYC_CHASINGDATE

Attribute	Description
Name	KYC_CHASINGDATE

Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Limit-Order-Details

Attribute	Description	
Name	Limit-Order-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description

Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FBC,TC

DUMMYSETTLEMENTMETHOD

Attribute	Description	
Name	DUMMYSETTLEMENTMETHOD	
Datatype	String	
Description	Indicates Settlement Method GA - NA - NAL - NF -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	GA,NA,NAL,NF

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENTAMTINFC

Attribute	Description	
Name	SETTLEMENTAMTINFC	
Datatype	String	
Description	Indicates Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A,G

THIRDPARTYADDRESS

Attribute	Description
Name	THIRDPARTYADDRESS

Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description	Indicates Third Party Payment Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description	Indicates Third Party US State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description	Indicates Third Party Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY

Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCTTYPE

Attribute	Description	
Name	TRANSFERACCTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CREDITCARDREFNO

Attribute	Description
Name	CREDITCARDREFNO

Datatype	String	
Description	Indicates Credit Card Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description	Indicates In Kind Payment Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description	Indicates Payment Address Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format MT103 - MT202 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202,

BANKCHARGED

Attribute	Description
Name	BANKCHARGED

Datatype	String	
Description	Indicates Bank Charged Beneficiary - Remitter - Share -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share,

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description	Indicates Beneficiary BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description	Indicates Beneficiary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

Attribute	Description
Name	BENEFICIARYINFO

Datatype	String	
Description	Indicates Beneficiary Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description	Indicates Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description	Indicates Intermediary Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description	Indicates Intermediary Address2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description
Name	INTERMEDIARYADD3

Datatype	String	
Description	Indicates Intermediary Address3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description	Indicates Intermediary BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description	Indicates Intermediary Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO

Datatype	String	
Description	Indicates Intermediary Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description
Name	REFERENCE2

Datatype	String	
Description	Indicates Reference 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description
Name	SUB_PAYMENT_MODE

Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,D T,T,TT,WT,C

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

FBC_AMT

Attribute	Description	
Name	FBC_AMT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	String	
Description	Indicates Settlement Due Date Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	String	
Description	Indicates Paid Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Decimal	
Description	Indicates Auto Settle 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description

Name	SETTLED	
Datatype	String	
Description	Indicates Settled, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FUNDBASECURRENCY

Attribute	Description

Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BANK

Attribute	Description	
Name	BANK	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicates Direct Debit 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

AMOUNTBLOCKNO

Attribute	Description	
Name	AMOUNTBLOCKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description
Name	LINKTRANSACTIONUNITS
Datatype	Decimal

Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description
Name	TRANSFER_ACCOUNT_NUMBER

Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
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

Intcalcdtlis

Attribute	Description	
Name	Intcalcdtlis	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description
Name	DEPOSITDATE
Datatype	String

Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Calctype

Attribute	Description
Name	Calctype
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

TOTALINTERESTAMOUNT

Attribute	Description	
Name	TOTALINTERESTAMOUNT	
Datatype	String	
Description	Indicates Total Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

UNITSAPPLIED2

Attribute	Description	
Name	UNITSAPPLIED2	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PERCENTAPPLIED2

Attribute	Description	
Name	PERCENTAPPLIED2	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

Consolidatedtxntbla

Attribute	Description	
Name	Consolidatedtxntbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REVERSALCODE

Attribute	Description
Name	REVERSALCODE
Datatype	String
Description	Indicates Reversal Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Reversal-Ui

Attribute	Description	
Name	Reversal-Ui	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cert-Hdr

Attribute	Description	
Name	Cert-Hdr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Certificate-Details

Attribute	Description	
Name	Certificate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description
Name	Vw-Txncertdetailtbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description

Name	KEYSTRING	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions	Restrictions	Description
	totalDigits	17

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Net Amt In FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINTXNCCY

Attribute	Description

Name	SETTLEMENTAMTINTXNCCY	
Datatype	Decimal	
Description	Indicates Settlement Amt Txn Ccy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

LINK_PRODID

Attribute	Description	
Name	LINK_PRODID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE1

Attribute	Description	
Name	UNITBALANCE1	
Datatype	Decimal	
Description	Indicates Unit Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

LOADAMTINFEECCY

Attribute	Description

Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENTAMTINPRCCY

Attribute	Description	
Name	SETTLEMENTAMTINPRCCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG1

Attribute	Description	
Name	INOUTFLAG1	
Datatype	String	
Description	Indicates InOutFlag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description	Indicates Element Identification	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description	Indicates Element Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Vw-Criterialtemptbl-Pa

Attribute	Description	
Name	Vw-Criterialtemptbl-Pa	
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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

VATAMTINFEECCY

Attribute	Description	
Name	VATAMTINFEECCY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.UT-ReverseSubscription-Res-PK-MSG.xsd

REVERSESUBSCRIPTION_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

Transaction-Details-PK

TRANSACTIONNUMBER

Transaction-Details-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESUBSCRIPTION_IOPK_RES

Attribute	Description
Name	REVERSESUBSCRIPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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